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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUL-15 TO 31-JUL-15

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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	-2.96	0.53	0.00	0.00	0.00	0.00	-2.43	ST. OF MISSOURI
PAY	-0.01	-0.53	0.00	0.00	0.01	0.00	-0.53	
TOT	-2.97	0.00	0.00	0.00	0.01	0.00	-2.96	
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ADJ	-2.96	0.53	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-0.01	-0.53	0.00	0.00	0.01	0.00	-0.53	
TOT	-2.97	0.00	0.00	0.00	0.01	0.00	-2.96	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.74	3.29	0.00	0.00	0.00	0.00	-15.45	COUNTY GENERAL
PAY	-0.06	-3.29	0.00	0.00	0.03	0.02	-3.30	
TOT	-18.80	0.00	0.00	0.00	0.03	0.02	-18.75	
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ADJ	-18.74	3.29	0.00	0.00	0.00	0.00	-15.45	AUTH TOTAL
PAY	-0.06	-3.29	0.00	0.00	0.03	0.02	-3.30	
TOT	-18.80	0.00	0.00	0.00	0.03	0.02	-18.75	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.27	2.89	0.00	0.00	0.00	0.00	-13.38	COUNTY HEALTH FUND
PAY	-0.07	-2.89	0.00	0.00	0.03	0.01	-2.92	
TOT	-16.34	0.00	0.00	0.00	0.03	0.01	-16.30	
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ADJ	-16.27	2.89	0.00	0.00	0.00	0.00	-13.38	AUTH TOTAL
PAY	-0.07	-2.89	0.00	0.00	0.03	0.01	-2.92	
TOT	-16.34	0.00	0.00	0.00	0.03	0.01	-16.30	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.45	0.61	0.00	0.00	0.00	0.00	-2.84	CO. PARK MAINT.
PAY	-0.01	-0.61	0.00	0.00	0.01	0.00	-0.61	
TOT	-3.46	0.00	0.00	0.00	0.01	0.00	-3.45	
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ADJ	-3.45	0.61	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-0.01	-0.61	0.00	0.00	0.01	0.00	-0.61	
TOT	-3.46	0.00	0.00	0.00	0.01	0.00	-3.45	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.00	3.90	0.00	0.00	0.00	0.00	-18.10	ST L COMM COLL
PAY	-0.09	-3.90	0.00	0.00	0.04	0.02	-3.93	
TOT	-22.09	0.00	0.00	0.00	0.04	0.02	-22.03	
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ADJ	-22.00	3.90	0.00	0.00	0.00	0.00	-18.10	AUTH TOTAL
PAY	-0.09	-3.90	0.00	0.00	0.04	0.02	-3.93	
TOT	-22.09	0.00	0.00	0.00	0.04	0.02	-22.03	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.81	14.70	0.00	0.00	0.00	0.00	-68.11	SPEC SCH DIST
PAY	-0.34	-14.70	0.00	0.00	0.15	0.07	-14.82	
TOT	-83.15	0.00	0.00	0.00	0.15	0.07	-82.93	
<hr/>								
ADJ	-82.81	14.70	0.00	0.00	0.00	0.00	-68.11	AUTH TOTAL
PAY	-0.34	-14.70	0.00	0.00	0.15	0.07	-14.82	
TOT	-83.15	0.00	0.00	0.00	0.15	0.07	-82.93	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.17	4.64	0.00	0.00	0.00	0.00	-21.53	MET ZOO MUS DIST
PAY	-0.11	-4.64	0.00	0.00	0.05	0.02	-4.68	
TOT	-26.28	0.00	0.00	0.00	0.05	0.02	-26.21	
<hr/>								
ADJ	-26.17	4.64	0.00	0.00	0.00	0.00	-21.53	AUTH TOTAL
PAY	-0.11	-4.64	0.00	0.00	0.05	0.02	-4.68	
TOT	-26.28	0.00	0.00	0.00	0.05	0.02	-26.21	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	COUNTY LIBRARY
PAY	-0.06	-2.63	0.00	0.00	0.03	0.01	-2.65	
TOT	-0.06	0.00	0.00	0.00	0.03	0.01	-0.02	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-0.06	-2.63	0.00	0.00	0.03	0.01	-2.65	
TOT	-0.06	0.00	0.00	0.00	0.03	0.01	-0.02	

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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: 02 / REAL ESTATE</b>								
ADJ	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	FERGUSON LIBRARY
TOT	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	
ADJ	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	AUTH TOTAL
TOT	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SCH-ROCKWOOD
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-1.81	-2.93	0.00	0.00	0.05	0.02	-4.67	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-477.99	81.65	0.00	0.00	0.00	0.00	-396.34	SCH-FERG-FLOR
PAY	0.00	-81.65	0.00	0.00	0.82	0.41	-80.42	
TOT	-477.99	0.00	0.00	0.00	0.82	0.41	-476.76	
ADJ	-477.99	81.65	0.00	0.00	0.00	0.00	-396.34	AUTH TOTAL
PAY	0.00	-81.65	0.00	0.00	0.82	0.41	-80.42	
TOT	-477.99	0.00	0.00	0.00	0.82	0.41	-476.76	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.76	1.16	0.00	0.00	0.00	0.00	-5.60	METRO SEWER DIST
PAY	0.00	-1.16	0.00	0.00	0.01	0.01	-1.14	
TOT	-6.76	0.00	0.00	0.00	0.01	0.01	-6.74	
ADJ	-6.76	1.16	0.00	0.00	0.00	0.00	-5.60	AUTH TOTAL
PAY	0.00	-1.16	0.00	0.00	0.01	0.01	-1.14	
TOT	-6.76	0.00	0.00	0.00	0.01	0.01	-6.74	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-METRO WEST
PAY	-0.38	-0.61	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.38	-0.61	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	CTY-BERKELEY
PAY	0.00	-16.29	0.00	0.00	0.16	0.08	-16.05	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	0.00	-16.29	0.00	0.00	0.16	0.08	-16.05	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.16	0.00	0.00	0.00	0.00	0.00	-59.16	CTY-FERGUSON
TOT	-59.16	0.00	0.00	0.00	0.00	0.00	-59.16	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,717.23	0.00	0.00	0.00	0.00	0.00	-1,717.23	CTY-FERGUSON
TOT	-1,717.23	0.00	0.00	0.00	0.00	0.00	-1,717.23	
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<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
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-1,776.39	0.00	0.00	-28.00	0.00	0.00	-1,804.39	AUTH TOTAL
TOT	-1,776.39	0.00	0.00	-28.00	0.00	0.00	-1,804.39	

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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	-8.09	1.43	0.00	0.00	0.00	0.00	-6.66	SHELTERED WORKSHOP
PAY	-0.03	-1.43	0.00	0.00	0.01	0.01	-1.44	
TOT	-8.12	0.00	0.00	0.00	0.01	0.01	-8.10	
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ADJ	-8.09	1.43	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	-0.03	-1.43	0.00	0.00	0.01	0.01	-1.44	
TOT	-8.12	0.00	0.00	0.00	0.01	0.01	-8.10	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	0.16	0.00	0.00	0.00	0.16	PENALTIES
PAY	0.00	0.00	-0.16	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.16	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	0.00	0.00	-0.16	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	COMMISSION
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
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PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
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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	-0.73	0.02	0.00	0.00	0.00	0.00	-0.71	ST. OF MISSOURI
PAY	-6.71	-0.02	0.00	0.00	0.07	0.00	-6.66	
TOT	-7.44	0.00	0.00	0.00	0.07	0.00	-7.37	
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ADJ	-0.73	0.02	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-6.71	-0.02	0.00	0.00	0.07	0.00	-6.66	
TOT	-7.44	0.00	0.00	0.00	0.07	0.00	-7.37	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.62	0.13	0.00	0.00	0.00	0.00	-4.49	COUNTY GENERAL
PAY	-42.53	-0.13	0.00	0.00	0.43	0.21	-42.02	
TOT	-47.15	0.00	0.00	0.00	0.43	0.21	-46.51	
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ADJ	-4.62	0.13	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	-42.53	-0.13	0.00	0.00	0.43	0.21	-42.02	
TOT	-47.15	0.00	0.00	0.00	0.43	0.21	-46.51	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.01	0.10	0.00	0.00	0.00	0.00	-3.91	COUNTY HEALTH FUND
PAY	-36.92	-0.10	0.00	0.00	0.37	0.18	-36.47	
TOT	-40.93	0.00	0.00	0.00	0.37	0.18	-40.38	
<hr/>								
ADJ	-4.01	0.10	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-36.92	-0.10	0.00	0.00	0.37	0.18	-36.47	
TOT	-40.93	0.00	0.00	0.00	0.37	0.18	-40.38	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.85	0.02	0.00	0.00	0.00	0.00	-0.83	CO. PARK MAINT.
PAY	-7.83	-0.02	0.00	0.00	0.08	0.04	-7.73	
TOT	-8.68	0.00	0.00	0.00	0.08	0.04	-8.56	
<hr/>								
ADJ	-0.85	0.02	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-7.83	-0.02	0.00	0.00	0.08	0.04	-7.73	
TOT	-8.68	0.00	0.00	0.00	0.08	0.04	-8.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.53	0.04	0.00	0.00	0.00	0.00	-1.49	COUNTY BOND RETIRE
PAY	-14.10	-0.04	0.00	0.00	0.14	0.07	-13.93	
<b>TOT</b>	<b>-15.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-15.42</b>	
<hr/>								
ADJ	-1.53	0.04	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-14.10	-0.04	0.00	0.00	0.14	0.07	-13.93	
<b>TOT</b>	<b>-15.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-15.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.45	0.00	0.00	0.00	0.23	0.12	-23.10	ROAD & BRIDGE
<b>TOT</b>	<b>-23.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-23.10</b>	
<hr/>								
PAY	-23.45	0.00	0.00	0.00	0.23	0.12	-23.10	AUTH TOTAL
<b>TOT</b>	<b>-23.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-23.10</b>	
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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	
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ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.43	0.14	0.00	0.00	0.00	0.00	-5.29	ST L COMM COLL
PAY	-49.96	-0.14	0.00	0.00	0.50	0.25	-49.35	
TOT	-55.39	0.00	0.00	0.00	0.50	0.25	-54.64	
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ADJ	-5.43	0.14	0.00	0.00	0.00	0.00	-5.29	AUTH TOTAL
PAY	-49.96	-0.14	0.00	0.00	0.50	0.25	-49.35	
TOT	-55.39	0.00	0.00	0.00	0.50	0.25	-54.64	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.01	0.52	0.00	0.00	0.00	0.00	-19.49	SPEC SCH DIST
PAY	-184.26	-0.52	0.00	0.00	1.85	0.92	-182.01	
TOT	-204.27	0.00	0.00	0.00	1.85	0.92	-201.50	
<hr/>								
ADJ	-20.01	0.52	0.00	0.00	0.00	0.00	-19.49	AUTH TOTAL
PAY	-184.26	-0.52	0.00	0.00	1.85	0.92	-182.01	
TOT	-204.27	0.00	0.00	0.00	1.85	0.92	-201.50	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.34	0.17	0.00	0.00	0.00	0.00	-6.17	MET ZOO MUS DIST
PAY	-58.42	-0.17	0.00	0.00	0.58	0.29	-57.72	
TOT	-64.76	0.00	0.00	0.00	0.58	0.29	-63.89	
<hr/>								
ADJ	-6.34	0.17	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	-58.42	-0.17	0.00	0.00	0.58	0.29	-57.72	
TOT	-64.76	0.00	0.00	0.00	0.58	0.29	-63.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY LIBRARY
PAY	-33.56	-0.09	0.00	0.00	0.34	0.17	-33.14	
TOT	-33.56	0.00	0.00	0.00	0.34	0.17	-33.05	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-33.56	-0.09	0.00	0.00	0.34	0.17	-33.14	
TOT	-33.56	0.00	0.00	0.00	0.34	0.17	-33.05	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	FERGUSON LIBRARY
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SCH-ROCKWOOD
PAY	-1.77	-2.80	0.00	0.00	0.05	0.02	-4.50	
TOT	-1.77	0.00	0.00	0.00	0.05	0.02	-1.70	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-1.77	-2.80	0.00	0.00	0.05	0.02	-4.50	
TOT	-1.77	0.00	0.00	0.00	0.05	0.02	-1.70	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.68	0.00	0.00	0.00	0.00	0.00	-117.68	SCH-FERG-FLOR
TOT	-117.68	0.00	0.00	0.00	0.00	0.00	-117.68	
ADJ	-117.68	0.00	0.00	0.00	0.00	0.00	-117.68	AUTH TOTAL
TOT	-117.68	0.00	0.00	0.00	0.00	0.00	-117.68	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,226.15	0.00	0.00	0.00	12.26	6.13	-1,207.76	SCH-RIVERVIEW GRNS
TOT	-1,226.15	0.00	0.00	0.00	12.26	6.13	-1,207.76	
PAY	-1,226.15	0.00	0.00	0.00	12.26	6.13	-1,207.76	AUTH TOTAL
TOT	-1,226.15	0.00	0.00	0.00	12.26	6.13	-1,207.76	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	METRO SEWER DIST
PAY	-15.34	0.00	0.00	0.00	0.15	0.08	-15.11	
TOT	-17.01	0.00	0.00	0.00	0.15	0.08	-16.78	
<hr/>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-15.34	0.00	0.00	0.00	0.15	0.08	-15.11	
TOT	-17.01	0.00	0.00	0.00	0.15	0.08	-16.78	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</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	-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: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SEWR-MALINE CR
PAY	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	
TOT	-17.33	0.00	0.00	0.00	0.16	0.08	-17.09	
<hr/>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	
TOT	-17.33	0.00	0.00	0.00	0.16	0.08	-17.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	SEWR-DELLWOOD CR
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
<hr/>								
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	AUTH TOTAL
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	

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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	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MER RIV BAS
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<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	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-353.54	0.00	0.00	0.00	3.54	1.77	-348.23	FIRE-METRO NORTH
<b>TOT</b>	<b>-353.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-348.23</b>	
PAY	-353.54	0.00	0.00	0.00	3.54	1.77	-348.23	AUTH TOTAL
<b>TOT</b>	<b>-353.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-348.23</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-METRO WEST
PAY	-0.39	-0.62	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.38</b>	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.39	-0.62	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.38</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	CTY-FERGUSON
<b>TOT</b>	<b>-14.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.58</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,479.19	0.00	0.00	0.00	0.00	0.00	-1,479.19	CTY-FERGUSON
<b>TOT</b>	<b>-1,479.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,479.19</b>	
ADJ	-1,493.77	0.00	0.00	0.00	0.00	0.00	-1,493.77	AUTH TOTAL
<b>TOT</b>	<b>-1,493.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,493.77</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.99	0.05	0.00	0.00	0.00	0.00	-1.94	SHELTERED WORKSHOP
PAY	-19.01	-0.05	0.00	0.00	0.19	0.10	-18.77	
TOT	-21.00	0.00	0.00	0.00	0.19	0.10	-20.71	
<hr/>								
ADJ	-1.99	0.05	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-19.01	-0.05	0.00	0.00	0.19	0.10	-18.77	
TOT	-21.00	0.00	0.00	0.00	0.19	0.10	-20.71	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	0.16	0.00	0.00	0.00	0.16	PENALTIES
PAY	0.00	0.00	-0.16	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.16	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	0.00	0.00	-0.16	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	

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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	-21.08	0.00	0.00	-21.08	COMMISSION
TOT	0.00	0.00	0.00	-21.08	0.00	0.00	-21.08	
<hr/>								
PAY	0.00	0.00	0.00	-21.08	0.00	0.00	-21.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.08	0.00	0.00	-21.08	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.91	0.47	0.00	0.00	0.00	0.00	-0.44	ST. OF MISSOURI
PAY	-6.52	-0.47	0.00	0.00	0.07	0.00	-6.92	
TOT	-7.43	0.00	0.00	0.00	0.07	0.00	-7.36	
<hr/>								
ADJ	-0.91	0.47	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-6.52	-0.47	0.00	0.00	0.07	0.00	-6.92	
TOT	-7.43	0.00	0.00	0.00	0.07	0.00	-7.36	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.75	2.92	0.00	0.00	0.00	0.00	-2.83	COUNTY GENERAL
PAY	-41.35	-2.92	0.00	0.00	0.44	0.22	-43.61	
TOT	-47.10	0.00	0.00	0.00	0.44	0.22	-46.44	
<hr/>								
ADJ	-5.75	2.92	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-41.35	-2.92	0.00	0.00	0.44	0.22	-43.61	
TOT	-47.10	0.00	0.00	0.00	0.44	0.22	-46.44	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.53	2.31	0.00	0.00	0.00	0.00	-2.22	COUNTY HEALTH FUND
PAY	-32.63	-2.31	0.00	0.00	0.35	0.17	-34.42	
TOT	-37.16	0.00	0.00	0.00	0.35	0.17	-36.64	
<hr/>								
ADJ	-4.53	2.31	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-32.63	-2.31	0.00	0.00	0.35	0.17	-34.42	
TOT	-37.16	0.00	0.00	0.00	0.35	0.17	-36.64	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.51	0.78	0.00	0.00	0.00	0.00	-0.73	CO. PARK MAINT.
PAY	-10.88	-0.78	0.00	0.00	0.12	0.05	-11.49	
TOT	-12.39	0.00	0.00	0.00	0.12	0.05	-12.22	
<hr/>								
ADJ	-1.51	0.78	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-10.88	-0.78	0.00	0.00	0.12	0.05	-11.49	
TOT	-12.39	0.00	0.00	0.00	0.12	0.05	-12.22	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.90	0.98	0.00	0.00	0.00	0.00	-0.92	COUNTY BOND RETIRE
PAY	-13.71	-0.98	0.00	0.00	0.15	0.07	-14.47	
TOT	-15.61	0.00	0.00	0.00	0.15	0.07	-15.39	
<hr/>								
ADJ	-1.90	0.98	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-13.71	-0.98	0.00	0.00	0.15	0.07	-14.47	
TOT	-15.61	0.00	0.00	0.00	0.15	0.07	-15.39	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-21.39	-0.06	0.00	0.00	0.21	0.11	-21.13	
TOT	-21.39	0.00	0.00	0.00	0.21	0.11	-21.07	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-21.39	-0.06	0.00	0.00	0.21	0.11	-21.13	
TOT	-21.39	0.00	0.00	0.00	0.21	0.11	-21.07	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	ROAD & BRIDGE
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.05	3.10	0.00	0.00	0.00	0.00	-2.95	ST L COMM COLL
PAY	-43.57	-3.10	0.00	0.00	0.47	0.24	-45.96	
TOT	-49.62	0.00	0.00	0.00	0.47	0.24	-48.91	
<hr/>								
ADJ	-6.05	3.10	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	-43.57	-3.10	0.00	0.00	0.47	0.24	-45.96	
TOT	-49.62	0.00	0.00	0.00	0.47	0.24	-48.91	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SCH-ROCKWOOD
PAY	-1.60	-2.24	0.00	0.00	0.04	0.02	-3.78	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.54</b>	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-1.60	-2.24	0.00	0.00	0.04	0.02	-3.78	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.54</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.63	57.96	0.00	0.00	0.00	0.00	-68.67	SCH-FERG-FLOR
PAY	0.00	-57.96	0.00	0.00	0.58	0.29	-57.09	
<b>TOT</b>	<b>-126.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-125.76</b>	
ADJ	-126.63	57.96	0.00	0.00	0.00	0.00	-68.67	AUTH TOTAL
PAY	0.00	-57.96	0.00	0.00	0.58	0.29	-57.09	
<b>TOT</b>	<b>-126.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-125.76</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.41	0.00	0.00	0.00	0.58	0.29	-57.54	SCH-JENNINGS
<b>TOT</b>	<b>-58.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-57.54</b>	
PAY	-58.41	0.00	0.00	0.00	0.58	0.29	-57.54	AUTH TOTAL
<b>TOT</b>	<b>-58.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-57.54</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-PATTONVILLE
PAY	-1.37	-1.92	0.00	0.00	0.03	0.02	-3.24	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.32</b>	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-1.37	-1.92	0.00	0.00	0.03	0.02	-3.24	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.32</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121.73	0.00	0.00	0.00	1.22	0.61	-119.90	SCH-RITENOUR
<b>TOT</b>	<b>-121.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-119.90</b>	
PAY	-121.73	0.00	0.00	0.00	1.22	0.61	-119.90	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-121.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-119.90</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SCH-RIVERVIEW GRNS
PAY	0.00	-2.87	0.00	0.00	0.03	0.01	-2.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	<b>AUTH TOTAL</b>
PAY	0.00	-2.87	0.00	0.00	0.03	0.01	-2.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-875.17	0.00	0.00	0.00	8.75	4.38	-862.04	SCH-HAZELWOOD
<b>TOT</b>	<b>-875.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.38</b>	<b>-862.04</b>	
PAY	-875.17	0.00	0.00	0.00	8.75	4.38	-862.04	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-875.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.38</b>	<b>-862.04</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.01	0.96	0.00	0.00	0.00	0.00	-1.05	METRO SEWER DIST
PAY	-14.45	-0.96	0.00	0.00	0.15	0.07	-15.19	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-16.24</b>	
ADJ	-2.01	0.96	0.00	0.00	0.00	0.00	-1.05	<b>AUTH TOTAL</b>
PAY	-14.45	-0.96	0.00	0.00	0.15	0.07	-15.19	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-16.24</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
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	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	SEWR-MALINE CR
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
<hr/>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-FOUNTAIN CR
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	SEWR-U.CTY STORM
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-COLD WATER
PAY	-11.96	-0.97	0.00	0.00	0.13	0.06	-12.74	
TOT	-11.96	0.00	0.00	0.00	0.13	0.06	-11.77	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-11.96	-0.97	0.00	0.00	0.13	0.06	-12.74	
TOT	-11.96	0.00	0.00	0.00	0.13	0.06	-11.77	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</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-MER RIV BAS
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-RIVERVIEW
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-169.60	0.00	0.00	0.00	1.70	0.85	-167.05	FIRE-BLACK JACK
TOT	-169.60	0.00	0.00	0.00	1.70	0.85	-167.05	
<hr/>								
PAY	-169.60	0.00	0.00	0.00	1.70	0.85	-167.05	AUTH TOTAL
TOT	-169.60	0.00	0.00	0.00	1.70	0.85	-167.05	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-WEST OVERLAND
PAY	-0.58	-0.82	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.58	-0.82	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-METRO WEST
PAY	-0.34	-0.47	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.34	-0.47	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	CTY-FERGUSON
TOT	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	
<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-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-14.59	0.00	0.00	-28.00	0.00	0.00	-42.59	AUTH TOTAL
TOT	-14.59	0.00	0.00	-28.00	0.00	0.00	-42.59	

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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: 02 / REAL ESTATE</b>								
PAY	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	CTY-JENNINGS
<b>TOT</b>	<b>-15.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.26</b>	
PAY	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	AUTH TOTAL
<b>TOT</b>	<b>-15.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.26</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	CTY-HAZELWOOD
PAY	0.00	-11.62	0.00	0.00	0.12	0.06	-11.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	0.00	-11.62	0.00	0.00	0.12	0.06	-11.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-BELLEFONTAINE
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.11	1.09	0.00	0.00	0.00	0.00	-1.02	SHELTERED WORKSHOP
PAY	-15.24	-1.09	0.00	0.00	0.16	0.09	-16.08	
<b>TOT</b>	<b>-17.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-17.10</b>	
ADJ	-2.11	1.09	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-15.24	-1.09	0.00	0.00	0.16	0.09	-16.08	
<b>TOT</b>	<b>-17.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-17.10</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	0.14	0.00	0.00	0.00	0.14	PENALTIES
PAY	0.00	0.00	-0.14	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.14	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	0.00	0.00	-0.14	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	
<hr/>								
PAY	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-18.80	0.00	0.00	-18.80	COMMISSION
TOT	0.00	0.00	0.00	-18.80	0.00	0.00	-18.80	
<hr/>								
PAY	0.00	0.00	0.00	-18.80	0.00	0.00	-18.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.80	0.00	0.00	-18.80	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.60	-0.01	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.11	1.36	0.00	0.00	0.00	0.00	-26.75	ST. OF MISSOURI
PAY	20.84	-1.36	0.00	0.00	-0.20	0.00	19.28	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>-7.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.57	-0.13	0.00	0.00	0.00	0.00	-6.70	ST. OF MISSOURI
PAY	6.57	0.13	0.00	0.00	-0.07	0.00	6.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-34.68	1.24	0.00	0.00	0.00	0.00	-33.44	<b>AUTH TOTAL</b>
PAY	26.81	-1.24	0.00	0.00	-0.26	0.00	25.31	
<b>TOT</b>	<b>-7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	<b>-8.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY GENERAL
PAY	-3.79	-0.07	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.04	8.76	0.00	0.00	0.00	0.00	-169.28	COUNTY GENERAL
PAY	131.96	-8.76	0.00	0.00	-1.23	-0.62	121.35	
<b>TOT</b>	<b>-46.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-47.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.63	-1.48	0.00	0.00	0.00	0.00	-78.11	COUNTY GENERAL
PAY	76.63	1.48	0.00	0.00	-0.78	-0.39	76.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-1.17</b>	
<hr/>								
ADJ	-254.67	7.35	0.00	0.00	0.00	0.00	-247.32	<b>AUTH TOTAL</b>
PAY	204.80	-7.35	0.00	0.00	-1.97	-0.99	194.49	
<b>TOT</b>	<b>-49.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.99</b>	<b>-52.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY HEALTH FUND
PAY	-3.00	-0.06	0.00	0.00	0.03	0.02	-3.01	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.55	6.86	0.00	0.00	0.00	0.00	-133.69	COUNTY HEALTH FUND
PAY	104.16	-6.86	0.00	0.00	-0.97	-0.49	95.84	
<b>TOT</b>	<b>-36.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.49</b>	<b>-37.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.66	-1.27	0.00	0.00	0.00	0.00	-66.93	COUNTY HEALTH FUND
PAY	65.66	1.27	0.00	0.00	-0.67	-0.34	65.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.34</b>	<b>-1.01</b>	
<hr/>								
ADJ	-206.21	5.65	0.00	0.00	0.00	0.00	-200.56	<b>AUTH TOTAL</b>
PAY	166.82	-5.65	0.00	0.00	-1.61	-0.81	158.75	
<b>TOT</b>	<b>-39.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	<b>-0.81</b>	<b>-41.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-1.00	-0.02	0.00	0.00	0.01	0.01	-1.00	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.85	2.27	0.00	0.00	0.00	0.00	-44.58	CO. PARK MAINT.
PAY	34.72	-2.27	0.00	0.00	-0.33	-0.16	31.96	
<b>TOT</b>	<b>-12.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-12.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.94	-0.21	0.00	0.00	0.00	0.00	-11.15	CO. PARK MAINT.
PAY	10.94	0.21	0.00	0.00	-0.11	-0.05	10.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.16</b>	
<hr/>								
ADJ	-57.79	2.08	0.00	0.00	0.00	0.00	-55.71	<b>AUTH TOTAL</b>
PAY	44.66	-2.08	0.00	0.00	-0.43	-0.20	41.95	
<b>TOT</b>	<b>-13.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.20</b>	<b>-13.76</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-1.26	-0.03	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.02	2.87	0.00	0.00	0.00	0.00	-56.15	COUNTY BOND RETIRE
PAY	43.73	-2.87	0.00	0.00	-0.41	-0.21	40.24	
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-15.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.57	-1.09	0.00	0.00	0.00	0.00	-57.66	COUNTY BOND RETIRE
PAY	56.57	1.09	0.00	0.00	-0.58	-0.29	56.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-0.87</b>	
<hr/>								
ADJ	-115.59	1.81	0.00	0.00	0.00	0.00	-113.78	<b>AUTH TOTAL</b>
PAY	99.04	-1.81	0.00	0.00	-0.98	-0.49	95.76	
<b>TOT</b>	<b>-16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-18.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-22.25	-1.63	0.00	0.00	0.24	0.12	-23.52	
<b>TOT</b>	<b>-22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.39	-0.76	0.00	0.00	0.00	0.00	-40.15	ROAD & BRIDGE
PAY	39.39	0.76	0.00	0.00	-0.40	-0.20	39.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-0.60</b>	
<hr/>								
ADJ	-39.39	0.87	0.00	0.00	0.00	0.00	-38.52	<b>AUTH TOTAL</b>
PAY	17.14	-0.87	0.00	0.00	-0.16	-0.08	16.03	
<b>TOT</b>	<b>-22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-22.49</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.82	0.00	0.00	0.00	0.00	0.00	-61.82	ROAD & BRIDGE
PAY	61.82	0.00	0.00	0.00	-0.62	-0.31	60.89	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-61.82	0.00	0.00	0.00	0.00	0.00	-61.82	AUTH TOTAL
PAY	61.82	0.00	0.00	0.00	-0.62	-0.31	60.89	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	ROAD & BRIDGE
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	





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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	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST L COMM COLL
PAY	-4.03	-0.08	0.00	0.00	0.04	0.02	-4.05	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.62	9.21	0.00	0.00	0.00	0.00	-179.41	ST L COMM COLL
PAY	139.79	-9.21	0.00	0.00	-1.31	-0.65	128.62	
<b>TOT</b>	<b>-48.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.65</b>	<b>-50.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.15	-0.93	0.00	0.00	0.00	0.00	-49.08	ST L COMM COLL
PAY	48.15	0.93	0.00	0.00	-0.49	-0.24	48.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-0.73</b>	
<hr/>								
ADJ	-236.77	8.36	0.00	0.00	0.00	0.00	-228.41	<b>AUTH TOTAL</b>
PAY	183.91	-8.36	0.00	0.00	-1.76	-0.87	172.92	
<b>TOT</b>	<b>-52.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.87</b>	<b>-55.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SPEC SCH DIST
PAY	-18.37	-0.37	0.00	0.00	0.18	0.09	-18.47	
<b>TOT</b>	<b>-18.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-860.53	41.99	0.00	0.00	0.00	0.00	-818.54	SPEC SCH DIST
PAY	637.74	-41.99	0.00	0.00	-5.96	-2.98	586.81	
<b>TOT</b>	<b>-222.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.96</b>	<b>-2.98</b>	<b>-231.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.09	-2.27	0.00	0.00	0.00	0.00	-119.36	SPEC SCH DIST
PAY	117.09	2.27	0.00	0.00	-1.19	-0.60	117.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-0.60</b>	<b>-1.79</b>	
<hr/>								
ADJ	-977.62	40.09	0.00	0.00	0.00	0.00	-937.53	<b>AUTH TOTAL</b>
PAY	736.46	-40.09	0.00	0.00	-6.97	-3.49	685.91	
<b>TOT</b>	<b>-241.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.97</b>	<b>-3.49</b>	<b>-251.62</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	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MET ZOO MUS DIST
PAY	-4.69	-0.09	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.62	10.71	0.00	0.00	0.00	0.00	-208.91	MET ZOO MUS DIST
PAY	162.76	-10.71	0.00	0.00	-1.52	-0.76	149.77	
<b>TOT</b>	<b>-56.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.76</b>	<b>-59.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.90	-1.00	0.00	0.00	0.00	0.00	-52.90	MET ZOO MUS DIST
PAY	51.90	1.00	0.00	0.00	-0.53	-0.27	52.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-0.80</b>	
<hr/>								
ADJ	-271.52	9.80	0.00	0.00	0.00	0.00	-261.72	<b>AUTH TOTAL</b>
PAY	209.97	-9.80	0.00	0.00	-2.00	-1.01	197.16	
<b>TOT</b>	<b>-61.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>-1.01</b>	<b>-64.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY LIBRARY
PAY	-3.00	-0.06	0.00	0.00	0.03	0.02	-3.01	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.92	9.13	0.00	0.00	0.00	0.00	-89.79	COUNTY LIBRARY
PAY	69.18	-9.13	0.00	0.00	-0.60	-0.30	59.15	
<b>TOT</b>	<b>-29.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-30.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.50	-0.76	0.00	0.00	0.00	0.00	-40.26	COUNTY LIBRARY
PAY	39.50	0.76	0.00	0.00	-0.41	-0.20	39.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-0.61</b>	
<hr/>								
ADJ	-138.42	8.43	0.00	0.00	0.00	0.00	-129.99	<b>AUTH TOTAL</b>
PAY	105.68	-8.43	0.00	0.00	-0.98	-0.48	95.79	
<b>TOT</b>	<b>-32.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.48</b>	<b>-34.20</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	FERGUSON LIBRARY
TOT	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	FERGUSON LIBRARY
PAY	0.35	0.01	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-5.39	-0.01	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
PAY	0.35	0.01	0.00	0.00	0.00	0.00	0.36	
TOT	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	-0.02	0.00	0.00	0.00	0.00	-0.95	MAPLEWOOD LIBRARY
PAY	0.93	0.02	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.93	-0.02	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.93	0.02	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.27	-2.68	0.00	0.00	0.00	0.00	-42.95	WEBSTER LIBRARY
PAY	40.27	2.68	0.00	0.00	-0.43	-0.21	42.31	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
ADJ	-40.27	-2.68	0.00	0.00	0.00	0.00	-42.95	AUTH TOTAL
PAY	40.27	2.68	0.00	0.00	-0.43	-0.21	42.31	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.81	-0.17	0.00	0.00	0.00	0.00	-8.98	SCH-AFFTON
PAY	8.81	0.17	0.00	0.00	-0.09	-0.04	8.85	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.81	-0.17	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
PAY	8.81	0.17	0.00	0.00	-0.09	-0.04	8.85	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	-0.02	0.00	0.00	0.00	0.00	-1.05	SCH-BAYLESS
PAY	1.03	0.02	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.03	-0.02	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	1.03	0.02	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.50	0.00	0.00	0.00	0.00	0.00	-92.50	SCH-BRENTWOOD
PAY	92.50	0.00	0.00	0.00	-0.93	-0.46	91.11	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.30	-0.43	0.00	0.00	0.00	0.00	-22.73	SCH-BRENTWOOD
PAY	22.30	0.43	0.00	0.00	-0.22	-0.11	22.40	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-114.80	-0.43	0.00	0.00	0.00	0.00	-115.23	AUTH TOTAL
PAY	114.80	0.43	0.00	0.00	-1.15	-0.57	113.51	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.91	-0.35	0.00	0.00	0.00	0.00	-18.26	SCH-CLAYTON
PAY	17.91	0.35	0.00	0.00	-0.18	-0.09	17.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<hr/>								
ADJ	-17.91	-0.35	0.00	0.00	0.00	0.00	-18.26	<b>AUTH TOTAL</b>
PAY	17.91	0.35	0.00	0.00	-0.18	-0.09	17.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,296.32	0.00	0.00	0.00	0.00	0.00	-2,296.32	SCH-PARKWAY
PAY	2,296.32	0.00	0.00	0.00	-22.96	-11.48	2,261.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.96</b>	<b>-11.48</b>	<b>-34.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.62	-1.69	0.00	0.00	0.00	0.00	-89.31	SCH-PARKWAY
PAY	87.62	1.69	0.00	0.00	-0.90	-0.45	87.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-1.35</b>	
<hr/>								
ADJ	-2,383.94	-1.69	0.00	0.00	0.00	0.00	-2,385.63	<b>AUTH TOTAL</b>
PAY	2,383.94	1.69	0.00	0.00	-23.86	-11.93	2,349.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.86</b>	<b>-11.93</b>	<b>-35.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-ROCKWOOD
PAY	-1.58	-1.92	0.00	0.00	0.04	0.02	-3.44	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.96	-3.89	0.00	0.00	0.00	0.00	-204.85	SCH-ROCKWOOD
PAY	200.96	3.89	0.00	0.00	-2.05	-1.02	201.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>-1.02</b>	<b>-3.07</b>	
<hr/>								
ADJ	-200.96	-1.97	0.00	0.00	0.00	0.00	-202.93	<b>AUTH TOTAL</b>
PAY	199.38	1.97	0.00	0.00	-2.01	-1.00	198.34	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.00</b>	<b>-4.59</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.44	0.00	0.00	0.00	0.00	0.00	-126.44	SCH-FERG-FLOR
TOT	-126.44	0.00	0.00	0.00	0.00	0.00	-126.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.84	-3.38	0.00	0.00	0.00	0.00	-178.22	SCH-FERG-FLOR
PAY	174.84	3.38	0.00	0.00	-1.78	-0.89	175.55	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
ADJ	-301.28	-3.38	0.00	0.00	0.00	0.00	-304.66	AUTH TOTAL
PAY	174.84	3.38	0.00	0.00	-1.78	-0.89	175.55	
TOT	-126.44	0.00	0.00	0.00	-1.78	-0.89	-129.11	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.64	-0.03	0.00	0.00	0.00	0.00	-1.67	SCH-HANCOCK
PAY	1.64	0.03	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.64	-0.03	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	1.64	0.03	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.09	0.00	0.00	0.00	0.00	93.09	SCH-JENNINGS
PAY	0.00	-93.09	0.00	0.00	0.93	0.47	-91.69	
TOT	0.00	0.00	0.00	0.00	0.93	0.47	1.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.57	-0.13	0.00	0.00	0.00	0.00	-6.70	SCH-JENNINGS
PAY	6.57	0.13	0.00	0.00	-0.07	-0.03	6.60	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.57	92.96	0.00	0.00	0.00	0.00	86.39	AUTH TOTAL
PAY	6.57	-92.96	0.00	0.00	0.86	0.44	-85.09	
TOT	0.00	0.00	0.00	0.00	0.86	0.44	1.30	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.90	-0.64	0.00	0.00	0.00	0.00	-33.54	SCH-KIRKWOOD
PAY	32.90	0.64	0.00	0.00	-0.34	-0.16	33.04	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.16	-0.50	
<hr/>								
ADJ	-32.90	-0.64	0.00	0.00	0.00	0.00	-33.54	AUTH TOTAL
PAY	32.90	0.64	0.00	0.00	-0.34	-0.16	33.04	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.16	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.53	-0.55	0.00	0.00	0.00	0.00	-29.08	SCH-LADUE
PAY	28.53	0.55	0.00	0.00	-0.30	-0.14	28.64	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.14	-0.44	
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ADJ	-28.53	-0.55	0.00	0.00	0.00	0.00	-29.08	AUTH TOTAL
PAY	28.53	0.55	0.00	0.00	-0.30	-0.14	28.64	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.14	-0.44	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.62	-0.42	0.00	0.00	0.00	0.00	-22.04	SCH-MAPLEWOOD
PAY	21.62	0.42	0.00	0.00	-0.22	-0.11	21.71	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-21.62	-0.42	0.00	0.00	0.00	0.00	-22.04	AUTH TOTAL
PAY	21.62	0.42	0.00	0.00	-0.22	-0.11	21.71	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.27	-0.55	0.00	0.00	0.00	0.00	-28.82	SCH-MEHLVILLE
PAY	28.27	0.55	0.00	0.00	-0.29	-0.14	28.39	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
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ADJ	-28.27	-0.55	0.00	0.00	0.00	0.00	-28.82	AUTH TOTAL
PAY	28.27	0.55	0.00	0.00	-0.29	-0.14	28.39	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.36	0.00	0.00	0.00	0.00	155.36	SCH-NORMANDY
PAY	0.00	-155.36	0.00	0.00	1.55	0.78	-153.03	
TOT	0.00	0.00	0.00	0.00	1.55	0.78	2.33	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.60	-0.17	0.00	0.00	0.00	0.00	-8.77	SCH-NORMANDY
PAY	8.60	0.17	0.00	0.00	-0.09	-0.04	8.64	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-8.60	155.19	0.00	0.00	0.00	0.00	146.59	AUTH TOTAL
PAY	8.60	-155.19	0.00	0.00	1.46	0.74	-144.39	
TOT	0.00	0.00	0.00	0.00	1.46	0.74	2.20	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SCH-PATTONVILLE
PAY	-1.38	-1.68	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.38	0.00	0.00	0.00	0.03	0.02	-1.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.55	-2.97	0.00	0.00	0.00	0.00	-156.52	SCH-PATTONVILLE
PAY	153.55	2.97	0.00	0.00	-1.57	-0.78	154.17	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
ADJ	-153.55	-1.29	0.00	0.00	0.00	0.00	-154.84	AUTH TOTAL
PAY	152.17	1.29	0.00	0.00	-1.54	-0.76	151.16	
TOT	-1.38	0.00	0.00	0.00	-1.54	-0.76	-3.68	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SCH-RITENOUR
PAY	-95.19	-1.90	0.00	0.00	0.97	0.49	-95.63	
TOT	-95.19	0.00	0.00	0.00	0.97	0.49	-93.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.90	-0.60	0.00	0.00	0.00	0.00	-31.50	SCH-RITENOUR
PAY	30.90	0.60	0.00	0.00	-0.32	-0.15	31.03	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.15	-0.47	
ADJ	-30.90	1.30	0.00	0.00	0.00	0.00	-29.60	AUTH TOTAL
PAY	-64.29	-1.30	0.00	0.00	0.65	0.34	-64.60	
TOT	-95.19	0.00	0.00	0.00	0.65	0.34	-94.20	

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<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	-2.32	-0.04	0.00	0.00	0.00	0.00	-2.36	SCH-RIVERVIEW GRNS
PAY	2.32	0.04	0.00	0.00	-0.02	-0.01	2.33	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.32	7.71	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	2.32	-7.71	0.00	0.00	0.06	0.03	-5.30	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.11	-0.21	0.00	0.00	0.00	0.00	-11.32	SCH-UNIVERSITY CTY
PAY	11.11	0.21	0.00	0.00	-0.11	-0.06	11.15	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.11	-0.21	0.00	0.00	0.00	0.00	-11.32	AUTH TOTAL
PAY	11.11	0.21	0.00	0.00	-0.11	-0.06	11.15	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.38	-0.26	0.00	0.00	0.00	0.00	-13.64	SCH-VALLEY PARK
PAY	13.38	0.26	0.00	0.00	-0.13	-0.07	13.44	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.38	-0.26	0.00	0.00	0.00	0.00	-13.64	AUTH TOTAL
PAY	13.38	0.26	0.00	0.00	-0.13	-0.07	13.44	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,316.53	-87.57	0.00	0.00	0.00	0.00	-1,404.10	SCH-WEBSTER GROVES
PAY	1,316.53	87.57	0.00	0.00	-14.05	-7.02	1,383.03	
TOT	0.00	0.00	0.00	0.00	-14.05	-7.02	-21.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.55	-0.44	0.00	0.00	0.00	0.00	-22.99	SCH-WEBSTER GROVES
PAY	22.55	0.44	0.00	0.00	-0.23	-0.11	22.65	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-1,339.08	-88.01	0.00	0.00	0.00	0.00	-1,427.09	AUTH TOTAL
PAY	1,339.08	88.01	0.00	0.00	-14.28	-7.13	1,405.68	
TOT	0.00	0.00	0.00	0.00	-14.28	-7.13	-21.41	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.37	-0.14	0.00	0.00	0.00	0.00	-7.51	SCH-WELLSTON
PAY	7.37	0.14	0.00	0.00	-0.07	-0.04	7.40	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.37	-0.14	0.00	0.00	0.00	0.00	-7.51	AUTH TOTAL
PAY	7.37	0.14	0.00	0.00	-0.07	-0.04	7.40	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.96	-0.72	0.00	0.00	0.00	0.00	-37.68	SCH-LINDBERGH
PAY	36.96	0.72	0.00	0.00	-0.38	-0.18	37.12	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.18	-0.56	
<hr/>								
ADJ	-36.96	-0.72	0.00	0.00	0.00	0.00	-37.68	AUTH TOTAL
PAY	36.96	0.72	0.00	0.00	-0.38	-0.18	37.12	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.18	-0.56	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.98	0.00	0.00	0.00	0.00	71.98	SCH-HAZELWOOD
PAY	-1,136.17	-71.98	0.00	0.00	12.08	6.04	-1,190.03	
TOT	-1,136.17	0.00	0.00	0.00	12.08	6.04	-1,118.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.23	-2.42	0.00	0.00	0.00	0.00	-127.65	SCH-HAZELWOOD
PAY	125.23	2.42	0.00	0.00	-1.27	-0.64	125.74	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
ADJ	-125.23	69.56	0.00	0.00	0.00	0.00	-55.67	AUTH TOTAL
PAY	-1,010.94	-69.56	0.00	0.00	10.81	5.40	-1,064.29	
TOT	-1,136.17	0.00	0.00	0.00	10.81	5.40	-1,119.96	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	-0.03	0.00	0.00	0.00	0.00	-1.61	FIRE-AFFTON
PAY	1.58	0.03	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.58	-0.03	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.58	0.03	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	-0.02	0.00	0.00	0.00	0.00	-0.97	FIRE-LEMAY
PAY	0.95	0.02	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.95	-0.02	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.95	0.02	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.43	-0.05	0.00	0.00	0.00	0.00	-2.48	FIRE-FLORISSANT V
PAY	2.43	0.05	0.00	0.00	-0.02	-0.01	2.45	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.43	-0.05	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	2.43	0.05	0.00	0.00	-0.02	-0.01	2.45	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.36	-0.24	0.00	0.00	0.00	0.00	-12.60	FIRE-ROBERTSON
PAY	12.36	0.24	0.00	0.00	-0.12	-0.06	12.42	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.36	-0.24	0.00	0.00	0.00	0.00	-12.60	AUTH TOTAL
PAY	12.36	0.24	0.00	0.00	-0.12	-0.06	12.42	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.17	0.00	0.00	0.00	0.00	61.17	FIRE-MID COUNTY
PAY	0.00	-61.17	0.00	0.00	0.61	0.31	-60.25	
TOT	0.00	0.00	0.00	0.00	0.61	0.31	0.92	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.47	-0.13	0.00	0.00	0.00	0.00	-6.60	FIRE-MID COUNTY
PAY	6.47	0.13	0.00	0.00	-0.06	-0.03	6.51	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.47	61.04	0.00	0.00	0.00	0.00	54.57	AUTH TOTAL
PAY	6.47	-61.04	0.00	0.00	0.55	0.28	-53.74	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.99	-0.29	0.00	0.00	0.00	0.00	-15.28	FIRE-PATTONVILLE
PAY	14.99	0.29	0.00	0.00	-0.15	-0.07	15.06	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-14.99	-0.29	0.00	0.00	0.00	0.00	-15.28	AUTH TOTAL
PAY	14.99	0.29	0.00	0.00	-0.15	-0.07	15.06	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.16	-0.18	0.00	0.00	0.00	0.00	-9.34	FIRE-MARYLAND HTS
PAY	9.16	0.18	0.00	0.00	-0.09	-0.05	9.20	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.16	-0.18	0.00	0.00	0.00	0.00	-9.34	AUTH TOTAL
PAY	9.16	0.18	0.00	0.00	-0.09	-0.05	9.20	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-COMMUNITY
PAY	-35.42	-0.71	0.00	0.00	0.36	0.18	-35.59	
TOT	-35.42	0.00	0.00	0.00	0.36	0.18	-34.88	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.50	-0.09	0.00	0.00	0.00	0.00	-4.59	FIRE-COMMUNITY
PAY	4.50	0.09	0.00	0.00	-0.05	-0.02	4.52	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.50	0.62	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
PAY	-30.92	-0.62	0.00	0.00	0.31	0.16	-31.07	
TOT	-35.42	0.00	0.00	0.00	0.31	0.16	-34.95	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.27	0.00	0.00	0.00	0.58	0.29	-57.40	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-58.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-57.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	FIRE-SPANISH LAKE
PAY	0.26	0.01	0.00	0.00	0.00	0.00	0.27	
<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	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	<b>AUTH TOTAL</b>
PAY	-58.01	0.01	0.00	0.00	0.58	0.29	-57.13	
<b>TOT</b>	<b>-58.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-57.40</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	FIRE-BLACK JACK
PAY	-179.68	-14.10	0.00	0.00	1.94	0.97	-190.87	
<b>TOT</b>	<b>-179.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-176.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	-0.03	0.00	0.00	0.00	0.00	-1.49	FIRE-BLACK JACK
PAY	1.46	0.03	0.00	0.00	-0.01	-0.01	1.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-1.46	14.07	0.00	0.00	0.00	0.00	12.61	<b>AUTH TOTAL</b>
PAY	-178.22	-14.07	0.00	0.00	1.93	0.96	-189.40	
<b>TOT</b>	<b>-179.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-176.79</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.97	-0.19	0.00	0.00	0.00	0.00	-10.16	FIRE-MEHLVILLE
PAY	9.97	0.19	0.00	0.00	-0.10	-0.05	10.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
ADJ	-9.97	-0.19	0.00	0.00	0.00	0.00	-10.16	<b>AUTH TOTAL</b>
PAY	9.97	0.19	0.00	0.00	-0.10	-0.05	10.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-WEST OVERLAND
PAY	-0.58	-0.71	0.00	0.00	0.02	0.00	-1.27	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.15	-0.08	0.00	0.00	0.00	0.00	-4.23	FIRE-WEST OVERLAND
PAY	4.15	0.08	0.00	0.00	-0.04	-0.02	4.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-4.15	0.63	0.00	0.00	0.00	0.00	-3.52	<b>AUTH TOTAL</b>
PAY	3.57	-0.63	0.00	0.00	-0.02	-0.02	2.90	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-0.62</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-METRO WEST
PAY	-0.33	-0.40	0.00	0.00	0.00	0.00	-0.73	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.76	-0.13	0.00	0.00	0.00	0.00	-6.89	FIRE-METRO WEST
PAY	6.76	0.13	0.00	0.00	-0.07	-0.03	6.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	
ADJ	-6.76	0.27	0.00	0.00	0.00	0.00	-6.49	<b>AUTH TOTAL</b>
PAY	6.43	-0.27	0.00	0.00	-0.07	-0.03	6.06	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.43</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.40	-0.12	0.00	0.00	0.00	0.00	-6.52	FIRE-MONARCH
PAY	6.40	0.12	0.00	0.00	-0.06	-0.03	6.43	
<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	-6.40	-0.12	0.00	0.00	0.00	0.00	-6.52	<b>AUTH TOTAL</b>
PAY	6.40	0.12	0.00	0.00	-0.06	-0.03	6.43	
<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: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.32	-0.12	0.00	0.00	0.00	0.00	-6.44	FIRE-CREVE COEUR
PAY	6.32	0.12	0.00	0.00	-0.06	-0.03	6.35	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.32	-0.12	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
PAY	6.32	0.12	0.00	0.00	-0.06	-0.03	6.35	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.27	-0.37	0.00	0.00	0.00	0.00	-19.64	FIRE-FENTON
PAY	19.27	0.37	0.00	0.00	-0.19	-0.10	19.35	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.27	-0.37	0.00	0.00	0.00	0.00	-19.64	AUTH TOTAL
PAY	19.27	0.37	0.00	0.00	-0.19	-0.10	19.35	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	-0.04	0.00	0.00	0.00	0.00	-1.87	FIRE-WEST CO EMS
PAY	1.83	0.04	0.00	0.00	-0.02	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.83	-0.04	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	1.83	0.04	0.00	0.00	-0.02	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	-0.04	0.00	0.00	0.00	0.00	-2.35	FIRE-VALLEY PARK
PAY	2.31	0.04	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.31	-0.04	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	2.31	0.04	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	-0.01	0.00	0.00	0.00	0.00	-0.55	FIRE-EUREKA
PAY	0.54	0.01	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.54	-0.01	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.54	0.01	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.26	0.00	0.00	0.00	0.00	24.26	CTY-JENNINGS
PAY	0.00	-24.26	0.00	0.00	0.24	0.12	-23.90	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
ADJ	0.00	24.26	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	0.00	-24.26	0.00	0.00	0.24	0.12	-23.90	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	-0.02	0.00	0.00	0.00	0.00	-0.99	CTY-LADUE
PAY	0.97	0.02	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.97	-0.02	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.97	0.02	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	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.76	-0.19	0.00	0.00	0.00	0.00	-9.95	CTY-MAPLEWOOD
PAY	9.76	0.19	0.00	0.00	-0.10	-0.05	9.80	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.76	-0.19	0.00	0.00	0.00	0.00	-9.95	AUTH TOTAL
PAY	9.76	0.19	0.00	0.00	-0.10	-0.05	9.80	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-OVERLAND
PAY	-4.86	-0.10	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-4.86	-0.10	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-PACIFIC
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	-0.02	0.00	0.00	0.00	0.00	-1.30	CTY-VINITA PARK
PAY	1.28	0.02	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.28	-0.02	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	1.28	0.02	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.16	-16.44	0.00	0.00	0.00	0.00	-263.60	CTY-WEBSTER GROVES
PAY	247.16	16.44	0.00	0.00	-2.63	-1.32	259.65	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
<hr/>								
ADJ	-247.16	-16.44	0.00	0.00	0.00	0.00	-263.60	AUTH TOTAL
PAY	247.16	16.44	0.00	0.00	-2.63	-1.32	259.65	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	-0.04	0.00	0.00	0.00	0.00	-1.92	CTY-CRESTWOOD
PAY	1.88	0.04	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.88	-0.04	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	1.88	0.04	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.70	-0.17	0.00	0.00	0.00	0.00	-8.87	CTY-HAZELWOOD
PAY	8.70	0.17	0.00	0.00	-0.09	-0.04	8.74	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.70	-0.17	0.00	0.00	0.00	0.00	-8.87	AUTH TOTAL
PAY	8.70	0.17	0.00	0.00	-0.09	-0.04	8.74	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-PAGEDALE
PAY	0.00	-5.93	0.00	0.00	0.06	0.03	-5.84	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	0.00	-5.93	0.00	0.00	0.06	0.03	-5.84	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	





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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	28.92	0.00	0.00	28.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	28.92	0.00	0.00	28.92	
<hr/>								
PAY	0.00	0.00	0.00	28.92	0.00	0.00	28.92	AUTH TOTAL
TOT	0.00	0.00	0.00	28.92	0.00	0.00	28.92	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	58.07	0.00	0.00	58.07	COMMISSION
TOT	0.00	0.00	0.00	58.07	0.00	0.00	58.07	
<hr/>								
PAY	0.00	0.00	0.00	58.07	0.00	0.00	58.07	AUTH TOTAL
TOT	0.00	0.00	0.00	58.07	0.00	0.00	58.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-3.58	0.00	0.00	0.00	0.00	-3.58	
PAY	0.00	3.58	0.00	0.00	0.00	0.00	3.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-3.65	0.00	0.00	0.00	-3.65	
PAY	0.00	0.00	3.65	0.00	0.00	0.00	3.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	179.11	0.00	0.00	0.00	0.00	0.00	179.11	
TOT	179.11	0.00	0.00	0.00	0.00	0.00	179.11	
								<b>AUTH TOTAL</b>
TOT	179.11	0.00	0.00	20.00	0.00	0.00	199.11	

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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>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ST. OF MISSOURI
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,546.29	2.97	0.00	0.00	0.00	0.00	-1,543.32	ST. OF MISSOURI
PAY	1,513.58	-2.97	0.00	0.00	-15.11	0.00	1,495.50	
TOT	-32.71	0.00	0.00	0.00	-15.11	0.00	-47.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.50	-0.72	0.00	0.00	0.00	0.00	-275.22	ST. OF MISSOURI
PAY	274.24	0.72	0.00	0.00	-2.75	0.00	272.21	
TOT	-0.26	0.00	0.00	0.00	-2.75	0.00	-3.01	
<hr/>								
ADJ	-1,820.79	2.25	0.00	0.00	0.00	0.00	-1,818.54	AUTH TOTAL
PAY	1,787.53	-2.25	0.00	0.00	-17.86	0.00	1,767.42	
TOT	-33.26	0.00	0.00	0.00	-17.86	0.00	-51.12	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	COUNTY GENERAL
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,792.99	18.91	0.00	0.00	0.00	0.00	-9,774.08	COUNTY GENERAL
PAY	9,585.79	-18.91	0.00	0.00	-95.67	-47.84	9,423.37	
TOT	-207.20	0.00	0.00	0.00	-95.67	-47.84	-350.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,202.00	-8.37	0.00	0.00	0.00	0.00	-3,210.37	COUNTY GENERAL
PAY	3,199.02	8.37	0.00	0.00	-32.07	-16.04	3,159.28	
TOT	-2.98	0.00	0.00	0.00	-32.07	-16.04	-51.09	
<hr/>								
ADJ	-12,994.99	10.54	0.00	0.00	0.00	0.00	-12,984.45	AUTH TOTAL
PAY	12,782.99	-10.54	0.00	0.00	-127.72	-63.87	12,580.86	
TOT	-212.00	0.00	0.00	0.00	-127.72	-63.87	-403.59	

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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>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	COUNTY HEALTH FUND
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,731.43	14.91	0.00	0.00	0.00	0.00	-7,716.52	COUNTY HEALTH FUND
PAY	7,567.82	-14.91	0.00	0.00	-75.53	-37.77	7,439.61	
TOT	-163.61	0.00	0.00	0.00	-75.53	-37.77	-276.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,744.78	-7.18	0.00	0.00	0.00	0.00	-2,751.96	COUNTY HEALTH FUND
PAY	2,742.22	7.18	0.00	0.00	-27.49	-13.75	2,708.16	
TOT	-2.56	0.00	0.00	0.00	-27.49	-13.75	-43.80	
<hr/>								
ADJ	-10,476.21	7.73	0.00	0.00	0.00	0.00	-10,468.48	AUTH TOTAL
PAY	10,308.61	-7.73	0.00	0.00	-103.01	-51.51	10,146.36	
TOT	-167.60	0.00	0.00	0.00	-103.01	-51.51	-322.12	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CO. PARK MAINT.
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,577.18	4.96	0.00	0.00	0.00	0.00	-2,572.22	CO. PARK MAINT.
PAY	2,522.64	-4.96	0.00	0.00	-25.18	-12.59	2,479.91	
TOT	-54.54	0.00	0.00	0.00	-25.18	-12.59	-92.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-457.45	-1.20	0.00	0.00	0.00	0.00	-458.65	CO. PARK MAINT.
PAY	457.03	1.20	0.00	0.00	-4.58	-2.30	451.35	
TOT	-0.42	0.00	0.00	0.00	-4.58	-2.30	-7.30	
<hr/>								
ADJ	-3,034.63	3.76	0.00	0.00	0.00	0.00	-3,030.87	AUTH TOTAL
PAY	2,979.19	-3.76	0.00	0.00	-29.76	-14.89	2,930.78	
TOT	-55.44	0.00	0.00	0.00	-29.76	-14.89	-100.09	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	COUNTY BOND RETIRE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,443.18	2.79	0.00	0.00	0.00	0.00	-1,440.39	COUNTY BOND RETIRE
PAY	1,412.64	-2.79	0.00	0.00	-14.10	-7.05	1,388.70	
TOT	-30.54	0.00	0.00	0.00	-14.10	-7.05	-51.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,364.68	-6.18	0.00	0.00	0.00	0.00	-2,370.86	COUNTY BOND RETIRE
PAY	2,362.48	6.18	0.00	0.00	-23.68	-11.84	2,333.14	
TOT	-2.20	0.00	0.00	0.00	-23.68	-11.84	-37.72	
<hr/>								
ADJ	-3,807.86	-3.39	0.00	0.00	0.00	0.00	-3,811.25	AUTH TOTAL
PAY	3,774.85	3.39	0.00	0.00	-37.78	-18.89	3,721.57	
TOT	-33.01	0.00	0.00	0.00	-37.78	-18.89	-89.68	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540.30	20.97	0.00	0.00	0.00	0.00	-519.33	ROAD & BRIDGE
PAY	491.36	-20.97	0.00	0.00	-4.70	-2.36	463.33	
TOT	-48.94	0.00	0.00	0.00	-4.70	-2.36	-56.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,646.76	-4.30	0.00	0.00	0.00	0.00	-1,651.06	ROAD & BRIDGE
PAY	1,645.23	4.30	0.00	0.00	-16.49	-8.25	1,624.79	
TOT	-1.53	0.00	0.00	0.00	-16.49	-8.25	-26.27	
<hr/>								
ADJ	-2,187.06	16.67	0.00	0.00	0.00	0.00	-2,170.39	AUTH TOTAL
PAY	2,135.59	-16.67	0.00	0.00	-21.18	-10.60	2,087.14	
TOT	-51.47	0.00	0.00	0.00	-21.18	-10.60	-83.25	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-741.52	0.00	0.00	0.00	0.00	0.00	-741.52	ROAD & BRIDGE
PAY	741.52	0.00	0.00	0.00	-7.42	-3.71	730.39	
TOT	0.00	0.00	0.00	0.00	-7.42	-3.71	-11.13	
<hr/>								
ADJ	-741.52	0.00	0.00	0.00	0.00	0.00	-741.52	AUTH TOTAL
PAY	741.52	0.00	0.00	0.00	-7.42	-3.71	730.39	
TOT	0.00	0.00	0.00	0.00	-7.42	-3.71	-11.13	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.16	0.00	0.00	0.00	0.00	0.00	-247.16	ROAD & BRIDGE
PAY	247.16	0.00	0.00	0.00	-2.47	-1.24	243.45	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.24	-3.71	
<hr/>								
ADJ	-247.16	0.00	0.00	0.00	0.00	0.00	-247.16	AUTH TOTAL
PAY	247.16	0.00	0.00	0.00	-2.47	-1.24	243.45	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.24	-3.71	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.08	0.00	0.00	0.00	0.00	0.00	-48.08	ROAD & BRIDGE
PAY	48.08	0.00	0.00	0.00	-0.48	-0.24	47.36	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.08	0.00	0.00	0.00	0.00	0.00	-48.08	AUTH TOTAL
PAY	48.08	0.00	0.00	0.00	-0.48	-0.24	47.36	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	ROAD & BRIDGE
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
<hr/>								
PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	AUTH TOTAL
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.57	0.00	0.00	0.00	0.00	0.00	-176.57	ROAD & BRIDGE
PAY	176.57	0.00	0.00	0.00	-1.77	-0.88	173.92	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
<hr/>								
ADJ	-176.57	0.00	0.00	0.00	0.00	0.00	-176.57	AUTH TOTAL
PAY	176.57	0.00	0.00	0.00	-1.77	-0.88	173.92	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<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	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193.03	0.00	0.00	0.00	0.00	0.00	-193.03	ROAD & BRIDGE
PAY	193.03	0.00	0.00	0.00	-1.93	-0.97	190.13	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<hr/>								
ADJ	-193.03	0.00	0.00	0.00	0.00	0.00	-193.03	AUTH TOTAL
PAY	193.03	0.00	0.00	0.00	-1.93	-0.97	190.13	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	ROAD & BRIDGE
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.78	-11.48	0.00	0.00	0.00	0.00	-75.26	ROAD & BRIDGE
PAY	63.78	11.48	0.00	0.00	-0.75	-0.38	74.13	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
ADJ	-63.78	-11.48	0.00	0.00	0.00	0.00	-75.26	AUTH TOTAL
PAY	63.78	11.48	0.00	0.00	-0.75	-0.38	74.13	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	ROAD & BRIDGE
TOT	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	
<hr/>								
ADJ	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	AUTH TOTAL
TOT	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	
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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.77	0.04	0.00	0.00	0.00	0.00	-248.73	ROAD & BRIDGE
PAY	247.34	-0.04	0.00	0.00	-2.47	-1.24	243.59	
TOT	-1.43	0.00	0.00	0.00	-2.47	-1.24	-5.14	
<hr/>								
ADJ	-248.77	0.04	0.00	0.00	0.00	0.00	-248.73	AUTH TOTAL
PAY	247.34	-0.04	0.00	0.00	-2.47	-1.24	243.59	
TOT	-1.43	0.00	0.00	0.00	-2.47	-1.24	-5.14	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-533.60	0.00	0.00	0.00	0.00	0.00	-533.60	ROAD & BRIDGE
PAY	533.60	0.00	0.00	0.00	-5.34	-2.67	525.59	
TOT	0.00	0.00	0.00	0.00	-5.34	-2.67	-8.01	
<hr/>								
ADJ	-533.60	0.00	0.00	0.00	0.00	0.00	-533.60	AUTH TOTAL
PAY	533.60	0.00	0.00	0.00	-5.34	-2.67	525.59	
TOT	0.00	0.00	0.00	0.00	-5.34	-2.67	-8.01	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-443.22	0.00	0.00	0.00	0.00	0.00	-443.22	ROAD & BRIDGE
PAY	443.22	0.00	0.00	0.00	-4.43	-2.22	436.57	
TOT	0.00	0.00	0.00	0.00	-4.43	-2.22	-6.65	
<hr/>								
ADJ	-443.22	0.00	0.00	0.00	0.00	0.00	-443.22	AUTH TOTAL
PAY	443.22	0.00	0.00	0.00	-4.43	-2.22	436.57	
TOT	0.00	0.00	0.00	0.00	-4.43	-2.22	-6.65	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-368.93	0.00	0.00	0.00	0.00	0.00	-368.93	ROAD & BRIDGE
PAY	368.93	0.00	0.00	0.00	-3.69	-1.84	363.40	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.84	-5.53	
<hr/>								
ADJ	-368.93	0.00	0.00	0.00	0.00	0.00	-368.93	AUTH TOTAL
PAY	368.93	0.00	0.00	0.00	-3.69	-1.84	363.40	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.84	-5.53	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-967.25	0.00	0.00	0.00	0.00	0.00	-967.25	ROAD & BRIDGE
PAY	967.25	0.00	0.00	0.00	-9.67	-4.84	952.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.67</b>	<b>-4.84</b>	<b>-14.51</b>	
<hr/>								
ADJ	-967.25	0.00	0.00	0.00	0.00	0.00	-967.25	AUTH TOTAL
PAY	967.25	0.00	0.00	0.00	-9.67	-4.84	952.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.67</b>	<b>-4.84</b>	<b>-14.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.11	0.00	0.00	0.00	0.00	0.00	-148.11	ROAD & BRIDGE
PAY	148.11	0.00	0.00	0.00	-1.48	-0.74	145.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-2.22</b>	
<hr/>								
ADJ	-148.11	0.00	0.00	0.00	0.00	0.00	-148.11	AUTH TOTAL
PAY	148.11	0.00	0.00	0.00	-1.48	-0.74	145.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-2.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	ST L COMM COLL
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,009.46	21.26	0.00	0.00	0.00	0.00	-10,988.20	ST L COMM COLL
PAY	10,776.49	-21.26	0.00	0.00	-107.55	-53.77	10,593.91	
<b>TOT</b>	<b>-232.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.55</b>	<b>-53.77</b>	<b>-394.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,012.80	-5.26	0.00	0.00	0.00	0.00	-2,018.06	ST L COMM COLL
PAY	2,010.92	5.26	0.00	0.00	-20.16	-10.08	1,985.94	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.16</b>	<b>-10.08</b>	<b>-32.12</b>	
<hr/>								
ADJ	-13,022.26	16.00	0.00	0.00	0.00	0.00	-13,006.26	AUTH TOTAL
PAY	12,785.37	-16.00	0.00	0.00	-127.69	-63.84	12,577.84	
<b>TOT</b>	<b>-236.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.69</b>	<b>-63.84</b>	<b>-428.42</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	SPEC SCH DIST
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48,367.48	93.31	0.00	0.00	0.00	0.00	-48,274.17	SPEC SCH DIST
PAY	47,343.96	-93.31	0.00	0.00	-472.51	-236.25	46,541.89	
TOT	-1,023.52	0.00	0.00	0.00	-472.51	-236.25	-1,732.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,894.88	-12.80	0.00	0.00	0.00	0.00	-4,907.68	SPEC SCH DIST
PAY	4,890.32	12.80	0.00	0.00	-49.03	-24.51	4,829.58	
TOT	-4.56	0.00	0.00	0.00	-49.03	-24.51	-78.10	
ADJ	-53,262.36	80.51	0.00	0.00	0.00	0.00	-53,181.85	AUTH TOTAL
PAY	52,225.31	-80.51	0.00	0.00	-521.45	-260.72	51,362.63	
TOT	-1,037.05	0.00	0.00	0.00	-521.45	-260.72	-1,819.22	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	MET ZOO MUS DIST
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,849.52	24.78	0.00	0.00	0.00	0.00	-12,824.74	MET ZOO MUS DIST
PAY	12,577.60	-24.78	0.00	0.00	-125.53	-62.77	12,364.52	
TOT	-271.92	0.00	0.00	0.00	-125.53	-62.77	-460.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,169.81	-5.67	0.00	0.00	0.00	0.00	-2,175.48	MET ZOO MUS DIST
PAY	2,167.79	5.67	0.00	0.00	-21.74	-10.87	2,140.85	
TOT	-2.02	0.00	0.00	0.00	-21.74	-10.87	-34.63	
ADJ	-15,019.33	19.11	0.00	0.00	0.00	0.00	-15,000.22	AUTH TOTAL
PAY	14,743.01	-19.11	0.00	0.00	-147.25	-73.63	14,503.02	
TOT	-276.32	0.00	0.00	0.00	-147.25	-73.63	-497.20	

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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>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	COUNTY LIBRARY
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,818.12	29.24	0.00	0.00	0.00	0.00	-7,788.88	COUNTY LIBRARY
PAY	7,664.51	-29.24	0.00	0.00	-76.36	-38.17	7,520.74	
<b>TOT</b>	<b>-153.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.36</b>	<b>-38.17</b>	<b>-268.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,653.20	-4.32	0.00	0.00	0.00	0.00	-1,657.52	COUNTY LIBRARY
PAY	1,651.66	4.32	0.00	0.00	-16.56	-8.28	1,631.14	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.56</b>	<b>-8.28</b>	<b>-26.38</b>	
ADJ	-9,471.32	24.92	0.00	0.00	0.00	0.00	-9,446.40	<b>AUTH TOTAL</b>
PAY	9,314.74	-24.92	0.00	0.00	-92.91	-46.44	9,150.47	
<b>TOT</b>	<b>-156.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.91</b>	<b>-46.44</b>	<b>-295.93</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.31	-0.04	0.00	0.00	0.00	0.00	-14.35	FERGUSON LIBRARY
PAY	14.29	0.04	0.00	0.00	-0.14	-0.07	14.12	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.23</b>	
ADJ	-14.31	-0.04	0.00	0.00	0.00	0.00	-14.35	<b>AUTH TOTAL</b>
PAY	14.29	0.04	0.00	0.00	-0.14	-0.07	14.12	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.23</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.63	-0.10	0.00	0.00	0.00	0.00	-38.73	MAPLEWOOD LIBRARY
PAY	38.59	0.10	0.00	0.00	-0.39	-0.19	38.11	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-0.62</b>	
ADJ	-38.63	-0.10	0.00	0.00	0.00	0.00	-38.73	<b>AUTH TOTAL</b>
PAY	38.59	0.10	0.00	0.00	-0.39	-0.19	38.11	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-0.62</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-578.47	0.00	0.00	0.00	0.00	0.00	-578.47	KIRKWOOD LIBRARY
PAY	578.47	0.00	0.00	0.00	-5.78	-2.89	569.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.78</b>	<b>-2.89</b>	<b>-8.67</b>	
<hr/>								
ADJ	-578.47	0.00	0.00	0.00	0.00	0.00	-578.47	AUTH TOTAL
PAY	578.47	0.00	0.00	0.00	-5.78	-2.89	569.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.78</b>	<b>-2.89</b>	<b>-8.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.32	-28.32	0.00	0.00	0.00	0.00	-185.64	WEBSTER LIBRARY
PAY	157.32	28.32	0.00	0.00	-1.85	-0.93	182.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>-0.93</b>	<b>-2.78</b>	
<hr/>								
ADJ	-157.32	-28.32	0.00	0.00	0.00	0.00	-185.64	AUTH TOTAL
PAY	157.32	28.32	0.00	0.00	-1.85	-0.93	182.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>-0.93</b>	<b>-2.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,713.36	0.00	0.00	0.00	0.00	0.00	-1,713.36	SCH-AFFTON
PAY	1,713.36	0.00	0.00	0.00	-17.13	-8.57	1,687.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.13</b>	<b>-8.57</b>	<b>-25.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-358.44	-0.94	0.00	0.00	0.00	0.00	-359.38	SCH-AFFTON
PAY	358.11	0.94	0.00	0.00	-3.59	-1.79	353.67	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.79</b>	<b>-5.71</b>	
<hr/>								
ADJ	-2,071.80	-0.94	0.00	0.00	0.00	0.00	-2,072.74	AUTH TOTAL
PAY	2,071.47	0.94	0.00	0.00	-20.72	-10.36	2,041.33	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.72</b>	<b>-10.36</b>	<b>-31.41</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.06	-0.11	0.00	0.00	0.00	0.00	-43.17	SCH-BAYLESS
PAY	43.02	0.11	0.00	0.00	-0.43	-0.22	42.48	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-0.69</b>	
<hr/>								
ADJ	-43.06	-0.11	0.00	0.00	0.00	0.00	-43.17	<b>AUTH TOTAL</b>
PAY	43.02	0.11	0.00	0.00	-0.43	-0.22	42.48	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-0.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-919.66	-2.40	0.00	0.00	0.00	0.00	-922.06	SCH-BRENTWOOD
PAY	918.80	2.40	0.00	0.00	-9.21	-4.60	907.39	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.21</b>	<b>-4.60</b>	<b>-14.67</b>	
<hr/>								
ADJ	-919.66	-2.40	0.00	0.00	0.00	0.00	-922.06	<b>AUTH TOTAL</b>
PAY	918.80	2.40	0.00	0.00	-9.21	-4.60	907.39	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.21</b>	<b>-4.60</b>	<b>-14.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-737.51	-1.93	0.00	0.00	0.00	0.00	-739.44	SCH-CLAYTON
PAY	736.82	1.93	0.00	0.00	-7.39	-3.69	727.67	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.39</b>	<b>-3.69</b>	<b>-11.77</b>	
<hr/>								
ADJ	-737.51	-1.93	0.00	0.00	0.00	0.00	-739.44	<b>AUTH TOTAL</b>
PAY	736.82	1.93	0.00	0.00	-7.39	-3.69	727.67	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.39</b>	<b>-3.69</b>	<b>-11.77</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83,890.84	0.00	0.00	0.00	0.00	0.00	-83,890.84	SCH-PARKWAY
PAY	83,890.84	0.00	0.00	0.00	-838.91	-419.45	82,632.48	
TOT	0.00	0.00	0.00	0.00	-838.91	-419.45	-1,258.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,705.88	-9.69	0.00	0.00	0.00	0.00	-3,715.57	SCH-PARKWAY
PAY	3,702.43	9.69	0.00	0.00	-37.12	-18.56	3,656.44	
TOT	-3.45	0.00	0.00	0.00	-37.12	-18.56	-59.13	
<hr/>								
ADJ	-87,596.72	-9.69	0.00	0.00	0.00	0.00	-87,606.41	AUTH TOTAL
PAY	87,593.27	9.69	0.00	0.00	-876.03	-438.01	86,288.92	
TOT	-3.45	0.00	0.00	0.00	-876.03	-438.01	-1,317.49	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,369.47	1.67	0.00	0.00	0.00	0.00	-55,367.80	SCH-ROCKWOOD
PAY	55,314.66	-1.67	0.00	0.00	-553.13	-276.56	54,483.30	
TOT	-54.81	0.00	0.00	0.00	-553.13	-276.56	-884.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,898.03	-23.26	0.00	0.00	0.00	0.00	-8,921.29	SCH-ROCKWOOD
PAY	8,889.74	23.26	0.00	0.00	-89.13	-44.57	8,779.30	
TOT	-8.29	0.00	0.00	0.00	-89.13	-44.57	-141.99	
<hr/>								
ADJ	-64,267.50	-21.59	0.00	0.00	0.00	0.00	-64,289.09	AUTH TOTAL
PAY	64,204.40	21.59	0.00	0.00	-642.26	-321.13	63,262.60	
TOT	-63.10	0.00	0.00	0.00	-642.26	-321.13	-1,026.49	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,077.77	0.00	0.00	0.00	0.00	0.00	-2,077.77	SCH-FERG-FLOR
PAY	1,172.41	0.00	0.00	0.00	-11.72	-5.86	1,154.83	
TOT	-905.36	0.00	0.00	0.00	-11.72	-5.86	-922.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,235.65	-18.92	0.00	0.00	0.00	0.00	-7,254.57	SCH-FERG-FLOR
PAY	7,228.90	18.92	0.00	0.00	-72.48	-36.23	7,139.11	
TOT	-6.75	0.00	0.00	0.00	-72.48	-36.23	-115.46	
<hr/>								
ADJ	-9,313.42	-18.92	0.00	0.00	0.00	0.00	-9,332.34	AUTH TOTAL
PAY	8,401.31	18.92	0.00	0.00	-84.20	-42.09	8,293.94	
TOT	-912.11	0.00	0.00	0.00	-84.20	-42.09	-1,038.40	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.09	-0.01	0.00	0.00	0.00	0.00	-2.10	SCH-MERAMEC VALLEY
PAY	2.08	0.01	0.00	0.00	-0.02	-0.01	2.06	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-2.09	-0.01	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	2.08	0.01	0.00	0.00	-0.02	-0.01	2.06	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.23	-0.26	0.00	0.00	0.00	0.00	-101.49	SCH-HANCOCK
PAY	101.14	0.26	0.00	0.00	-1.01	-0.51	99.88	
TOT	-0.09	0.00	0.00	0.00	-1.01	-0.51	-1.61	
<hr/>								
ADJ	-101.23	-0.26	0.00	0.00	0.00	0.00	-101.49	AUTH TOTAL
PAY	101.14	0.26	0.00	0.00	-1.01	-0.51	99.88	
TOT	-0.09	0.00	0.00	0.00	-1.01	-0.51	-1.61	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-566.80	0.00	0.00	0.00	5.67	2.83	-558.30	SCH-JENNINGS
TOT	-566.80	0.00	0.00	0.00	5.67	2.83	-558.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.59	-0.66	0.00	0.00	0.00	0.00	-253.25	SCH-JENNINGS
PAY	252.35	0.66	0.00	0.00	-2.53	-1.26	249.22	
TOT	-0.24	0.00	0.00	0.00	-2.53	-1.26	-4.03	
<hr/>								
ADJ	-252.59	-0.66	0.00	0.00	0.00	0.00	-253.25	AUTH TOTAL
PAY	-314.45	0.66	0.00	0.00	3.14	1.57	-309.08	
TOT	-567.04	0.00	0.00	0.00	3.14	1.57	-562.33	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,778.59	0.00	0.00	0.00	0.00	0.00	-14,778.59	SCH-KIRKWOOD
PAY	14,778.59	0.00	0.00	0.00	-147.79	-73.89	14,556.91	
TOT	0.00	0.00	0.00	0.00	-147.79	-73.89	-221.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,388.90	-3.63	0.00	0.00	0.00	0.00	-1,392.53	SCH-KIRKWOOD
PAY	1,387.60	3.63	0.00	0.00	-13.92	-6.96	1,370.35	
TOT	-1.30	0.00	0.00	0.00	-13.92	-6.96	-22.18	
<hr/>								
ADJ	-16,167.49	-3.63	0.00	0.00	0.00	0.00	-16,171.12	AUTH TOTAL
PAY	16,166.19	3.63	0.00	0.00	-161.71	-80.85	15,927.26	
TOT	-1.30	0.00	0.00	0.00	-161.71	-80.85	-243.86	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,179.01	-3.08	0.00	0.00	0.00	0.00	-1,182.09	SCH-LADUE
PAY	1,177.91	3.08	0.00	0.00	-11.81	-5.91	1,163.27	
TOT	-1.10	0.00	0.00	0.00	-11.81	-5.91	-18.82	
<hr/>								
ADJ	-1,179.01	-3.08	0.00	0.00	0.00	0.00	-1,182.09	AUTH TOTAL
PAY	1,177.91	3.08	0.00	0.00	-11.81	-5.91	1,163.27	
TOT	-1.10	0.00	0.00	0.00	-11.81	-5.91	-18.82	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-899.82	-2.35	0.00	0.00	0.00	0.00	-902.17	SCH-MAPLEWOOD
PAY	898.98	2.35	0.00	0.00	-9.01	-4.50	887.82	
TOT	-0.84	0.00	0.00	0.00	-9.01	-4.50	-14.35	
<hr/>								
ADJ	-899.82	-2.35	0.00	0.00	0.00	0.00	-902.17	AUTH TOTAL
PAY	898.98	2.35	0.00	0.00	-9.01	-4.50	887.82	
TOT	-0.84	0.00	0.00	0.00	-9.01	-4.50	-14.35	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,276.74	-3.34	0.00	0.00	0.00	0.00	-1,280.08	SCH-MEHLVILLE
PAY	1,275.55	3.34	0.00	0.00	-12.79	-6.40	1,259.70	
TOT	-1.19	0.00	0.00	0.00	-12.79	-6.40	-20.38	
<hr/>								
ADJ	-1,276.74	-3.34	0.00	0.00	0.00	0.00	-1,280.08	AUTH TOTAL
PAY	1,275.55	3.34	0.00	0.00	-12.79	-6.40	1,259.70	
TOT	-1.19	0.00	0.00	0.00	-12.79	-6.40	-20.38	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-460.31	36.68	0.00	0.00	0.00	0.00	-423.63	SCH-NORMANDY
PAY	-439.42	-36.68	0.00	0.00	4.76	2.38	-468.96	
TOT	-899.73	0.00	0.00	0.00	4.76	2.38	-892.59	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-343.22	-0.90	0.00	0.00	0.00	0.00	-344.12	SCH-NORMANDY
PAY	342.90	0.90	0.00	0.00	-3.44	-1.71	338.65	
TOT	-0.32	0.00	0.00	0.00	-3.44	-1.71	-5.47	
<hr/>								
ADJ	-803.53	35.78	0.00	0.00	0.00	0.00	-767.75	AUTH TOTAL
PAY	-96.52	-35.78	0.00	0.00	1.32	0.67	-130.31	
TOT	-900.05	0.00	0.00	0.00	1.32	0.67	-898.06	

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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: 02 / REAL ESTATE</b>								
ADJ	-13,747.66	1.54	0.00	0.00	0.00	0.00	-13,746.12	SCH-PATTONVILLE
PAY	13,124.77	-1.54	0.00	0.00	-131.23	-65.61	12,926.39	
<b>TOT</b>	<b>-622.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.23</b>	<b>-65.61</b>	<b>-819.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,017.04	-15.73	0.00	0.00	0.00	0.00	-6,032.77	SCH-PATTONVILLE
PAY	6,011.42	15.73	0.00	0.00	-60.27	-30.14	5,936.74	
<b>TOT</b>	<b>-5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.27</b>	<b>-30.14</b>	<b>-96.03</b>	
ADJ	-19,764.70	-14.19	0.00	0.00	0.00	0.00	-19,778.89	<b>AUTH TOTAL</b>
PAY	19,136.19	14.19	0.00	0.00	-191.50	-95.75	18,863.13	
<b>TOT</b>	<b>-628.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.50</b>	<b>-95.75</b>	<b>-915.76</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,251.44	-3.27	0.00	0.00	0.00	0.00	-1,254.71	SCH-RITENOUR
PAY	1,250.27	3.27	0.00	0.00	-12.53	-6.27	1,234.74	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.53</b>	<b>-6.27</b>	<b>-19.97</b>	
ADJ	-1,251.44	-3.27	0.00	0.00	0.00	0.00	-1,254.71	<b>AUTH TOTAL</b>
PAY	1,250.27	3.27	0.00	0.00	-12.53	-6.27	1,234.74	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.53</b>	<b>-6.27</b>	<b>-19.97</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	638.24	0.00	0.00	0.00	0.00	638.24	SCH-RIVERVIEW GRNS
PAY	-602.78	-638.24	0.00	0.00	12.41	6.20	-1,222.41	
<b>TOT</b>	<b>-602.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.20</b>	<b>-584.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.55	-0.25	0.00	0.00	0.00	0.00	-94.80	SCH-RIVERVIEW GRNS
PAY	94.46	0.25	0.00	0.00	-0.94	-0.47	93.30	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-1.50</b>	
ADJ	-94.55	637.99	0.00	0.00	0.00	0.00	543.44	<b>AUTH TOTAL</b>
PAY	-508.32	-637.99	0.00	0.00	11.47	5.73	-1,129.11	
<b>TOT</b>	<b>-602.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>5.73</b>	<b>-585.67</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-442.89	-1.16	0.00	0.00	0.00	0.00	-444.05	SCH-UNIVERSITY CTY
PAY	442.47	1.16	0.00	0.00	-4.43	-2.22	436.98	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.43</b>	<b>-2.22</b>	<b>-7.07</b>	
<hr/>								
ADJ	-442.89	-1.16	0.00	0.00	0.00	0.00	-444.05	<b>AUTH TOTAL</b>
PAY	442.47	1.16	0.00	0.00	-4.43	-2.22	436.98	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.43</b>	<b>-2.22</b>	<b>-7.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-555.00	-1.45	0.00	0.00	0.00	0.00	-556.45	SCH-VALLEY PARK
PAY	554.49	1.45	0.00	0.00	-5.55	-2.78	547.61	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>	<b>-2.78</b>	<b>-8.84</b>	
<hr/>								
ADJ	-555.00	-1.45	0.00	0.00	0.00	0.00	-556.45	<b>AUTH TOTAL</b>
PAY	554.49	1.45	0.00	0.00	-5.55	-2.78	547.61	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>	<b>-2.78</b>	<b>-8.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,997.52	-539.55	0.00	0.00	0.00	0.00	-3,537.07	SCH-WEBSTER GROVES
PAY	2,997.52	539.55	0.00	0.00	-35.38	-17.69	3,484.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.38</b>	<b>-17.69</b>	<b>-53.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-949.16	-2.48	0.00	0.00	0.00	0.00	-951.64	SCH-WEBSTER GROVES
PAY	948.27	2.48	0.00	0.00	-9.50	-4.75	936.50	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>-4.75</b>	<b>-15.14</b>	
<hr/>								
ADJ	-3,946.68	-542.03	0.00	0.00	0.00	0.00	-4,488.71	<b>AUTH TOTAL</b>
PAY	3,945.79	542.03	0.00	0.00	-44.88	-22.44	4,420.50	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.88</b>	<b>-22.44</b>	<b>-68.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-859.02	0.00	0.00	0.00	0.00	0.00	-859.02	SCH-WELLSTON
TOT	-859.02	0.00	0.00	0.00	0.00	0.00	-859.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-280.22	-0.73	0.00	0.00	0.00	0.00	-280.95	SCH-WELLSTON
PAY	279.96	0.73	0.00	0.00	-2.81	-1.40	276.48	
TOT	-0.26	0.00	0.00	0.00	-2.81	-1.40	-4.47	
<hr/>								
ADJ	-1,139.24	-0.73	0.00	0.00	0.00	0.00	-1,139.97	AUTH TOTAL
PAY	279.96	0.73	0.00	0.00	-2.81	-1.40	276.48	
TOT	-859.28	0.00	0.00	0.00	-2.81	-1.40	-863.49	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,212.06	0.00	0.00	0.00	0.00	0.00	-13,212.06	SCH-LINDBERGH
PAY	13,192.68	0.00	0.00	0.00	-131.93	-65.96	12,994.79	
TOT	-19.38	0.00	0.00	0.00	-131.93	-65.96	-217.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,538.31	-4.02	0.00	0.00	0.00	0.00	-1,542.33	SCH-LINDBERGH
PAY	1,536.88	4.02	0.00	0.00	-15.41	-7.70	1,517.79	
TOT	-1.43	0.00	0.00	0.00	-15.41	-7.70	-24.54	
<hr/>								
ADJ	-14,750.37	-4.02	0.00	0.00	0.00	0.00	-14,754.39	AUTH TOTAL
PAY	14,729.56	4.02	0.00	0.00	-147.34	-73.66	14,512.58	
TOT	-20.81	0.00	0.00	0.00	-147.34	-73.66	-241.81	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.19	-0.13	0.00	0.00	0.00	0.00	-48.32	FIRE-LEMAY
PAY	48.14	0.13	0.00	0.00	-0.48	-0.24	47.55	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-0.77</b>	
<hr/>								
ADJ	-48.19	-0.13	0.00	0.00	0.00	0.00	-48.32	AUTH TOTAL
PAY	48.14	0.13	0.00	0.00	-0.48	-0.24	47.55	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-0.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	293.30	0.00	0.00	0.00	0.00	293.30	FIRE-METRO NORTH
PAY	-282.02	-293.30	0.00	0.00	5.75	2.88	-566.69	
<b>TOT</b>	<b>-282.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-273.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.64	-0.03	0.00	0.00	0.00	0.00	-9.67	FIRE-METRO NORTH
PAY	9.63	0.03	0.00	0.00	-0.10	-0.05	9.51	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.16</b>	
<hr/>								
ADJ	-9.64	293.27	0.00	0.00	0.00	0.00	283.63	AUTH TOTAL
PAY	-272.39	-293.27	0.00	0.00	5.65	2.83	-557.18	
<b>TOT</b>	<b>-282.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-273.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-RIVERVIEW
PAY	0.00	-4.02	0.00	0.00	0.04	0.02	-3.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.97	-0.04	0.00	0.00	0.00	0.00	-15.01	FIRE-RIVERVIEW
PAY	14.95	0.04	0.00	0.00	-0.15	-0.07	14.77	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-0.24</b>	
<hr/>								
ADJ	-14.97	3.98	0.00	0.00	0.00	0.00	-10.99	AUTH TOTAL
PAY	14.95	-3.98	0.00	0.00	-0.11	-0.05	10.81	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.18</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.94	11.80	0.00	0.00	0.00	0.00	-60.14	FIRE-NORTHEAST AMBU
PAY	-90.28	-11.80	0.00	0.00	1.02	0.51	-100.55	
<b>TOT</b>	<b>-162.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-160.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.33	-0.03	0.00	0.00	0.00	0.00	-13.36	FIRE-NORTHEAST AMBU
PAY	13.31	0.03	0.00	0.00	-0.13	-0.07	13.14	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.22</b>	
ADJ	-85.27	11.77	0.00	0.00	0.00	0.00	-73.50	<b>AUTH TOTAL</b>
PAY	-76.97	-11.77	0.00	0.00	0.89	0.44	-87.41	
<b>TOT</b>	<b>-162.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-160.91</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-621.83	0.00	0.00	0.00	0.00	0.00	-621.83	FIRE-FLORISSANT V
PAY	621.83	0.00	0.00	0.00	-6.22	-3.11	612.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.22</b>	<b>-3.11</b>	<b>-9.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.79	-0.25	0.00	0.00	0.00	0.00	-97.04	FIRE-FLORISSANT V
PAY	96.70	0.25	0.00	0.00	-0.97	-0.48	95.50	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.48</b>	<b>-1.54</b>	
ADJ	-718.62	-0.25	0.00	0.00	0.00	0.00	-718.87	<b>AUTH TOTAL</b>
PAY	718.53	0.25	0.00	0.00	-7.19	-3.59	708.00	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.19</b>	<b>-3.59</b>	<b>-10.87</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-503.16	-1.32	0.00	0.00	0.00	0.00	-504.48	FIRE-ROBERTSON
PAY	502.69	1.32	0.00	0.00	-5.04	-2.52	496.45	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.04</b>	<b>-2.52</b>	<b>-8.03</b>	
ADJ	-503.16	-1.32	0.00	0.00	0.00	0.00	-504.48	<b>AUTH TOTAL</b>
PAY	502.69	1.32	0.00	0.00	-5.04	-2.52	496.45	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.04</b>	<b>-2.52</b>	<b>-8.03</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-420.66	0.00	0.00	0.00	0.00	0.00	-420.66	FIRE-MID COUNTY
PAY	-59.54	0.00	0.00	0.00	0.60	0.30	-58.64	
<b>TOT</b>	<b>-480.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-479.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-271.23	-0.71	0.00	0.00	0.00	0.00	-271.94	FIRE-MID COUNTY
PAY	270.97	0.71	0.00	0.00	-2.72	-1.35	267.61	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.72</b>	<b>-1.35</b>	<b>-4.33</b>	
ADJ	-691.89	-0.71	0.00	0.00	0.00	0.00	-692.60	<b>AUTH TOTAL</b>
PAY	211.43	0.71	0.00	0.00	-2.12	-1.05	208.97	
<b>TOT</b>	<b>-480.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.05</b>	<b>-483.63</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-592.10	-1.55	0.00	0.00	0.00	0.00	-593.65	FIRE-PATTONVILLE
PAY	591.55	1.55	0.00	0.00	-5.94	-2.97	584.19	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.94</b>	<b>-2.97</b>	<b>-9.46</b>	
ADJ	-592.10	-1.55	0.00	0.00	0.00	0.00	-593.65	<b>AUTH TOTAL</b>
PAY	591.55	1.55	0.00	0.00	-5.94	-2.97	584.19	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.94</b>	<b>-2.97</b>	<b>-9.46</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-392.01	-1.02	0.00	0.00	0.00	0.00	-393.03	FIRE-MARYLAND HTS
PAY	391.64	1.02	0.00	0.00	-3.93	-1.97	386.76	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.93</b>	<b>-1.97</b>	<b>-6.27</b>	
ADJ	-392.01	-1.02	0.00	0.00	0.00	0.00	-393.03	<b>AUTH TOTAL</b>
PAY	391.64	1.02	0.00	0.00	-3.93	-1.97	386.76	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.93</b>	<b>-1.97</b>	<b>-6.27</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.21	-0.47	0.00	0.00	0.00	0.00	-181.68	FIRE-COMMUNITY
PAY	181.04	0.47	0.00	0.00	-1.81	-0.91	178.79	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-0.91</b>	<b>-2.89</b>	
<hr/>								
ADJ	-181.21	-0.47	0.00	0.00	0.00	0.00	-181.68	<b>AUTH TOTAL</b>
PAY	181.04	0.47	0.00	0.00	-1.81	-0.91	178.79	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-0.91</b>	<b>-2.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.91	0.00	0.00	0.00	0.00	105.91	FIRE-SPANISH LAKE
PAY	0.00	-105.91	0.00	0.00	1.06	0.53	-104.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>1.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.29	-0.03	0.00	0.00	0.00	0.00	-11.32	FIRE-SPANISH LAKE
PAY	11.28	0.03	0.00	0.00	-0.11	-0.06	11.14	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.18</b>	
<hr/>								
ADJ	-11.29	105.88	0.00	0.00	0.00	0.00	94.59	<b>AUTH TOTAL</b>
PAY	11.28	-105.88	0.00	0.00	0.95	0.47	-93.18	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>1.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	FIRE-BLACK JACK
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-192.36	0.00	0.00	0.00	1.92	0.96	-189.48	FIRE-BLACK JACK
<b>TOT</b>	<b>-192.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-189.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.80	-0.15	0.00	0.00	0.00	0.00	-57.95	FIRE-BLACK JACK
PAY	57.74	0.15	0.00	0.00	-0.58	-0.29	57.02	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-0.93</b>	
<hr/>								
ADJ	-57.80	-0.15	0.00	0.00	0.00	0.00	-57.95	<b>AUTH TOTAL</b>
PAY	-146.85	0.15	0.00	0.00	1.46	0.73	-144.51	
<b>TOT</b>	<b>-204.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-202.46</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,460.91	0.00	0.00	0.00	0.00	0.00	-2,460.91	FIRE-MEHLVILLE
PAY	2,457.41	0.00	0.00	0.00	-24.57	-12.29	2,420.55	
TOT	-3.50	0.00	0.00	0.00	-24.57	-12.29	-40.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-433.61	-1.13	0.00	0.00	0.00	0.00	-434.74	FIRE-MEHLVILLE
PAY	433.21	1.13	0.00	0.00	-4.34	-2.18	427.82	
TOT	-0.40	0.00	0.00	0.00	-4.34	-2.18	-6.92	
<hr/>								
ADJ	-2,894.52	-1.13	0.00	0.00	0.00	0.00	-2,895.65	AUTH TOTAL
PAY	2,890.62	1.13	0.00	0.00	-28.91	-14.47	2,848.37	
TOT	-3.90	0.00	0.00	0.00	-28.91	-14.47	-47.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-WEST OVERLAND
PAY	-283.22	-0.70	0.00	0.00	2.84	1.42	-279.66	
TOT	-283.22	0.00	0.00	0.00	2.84	1.42	-278.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.77	-0.37	0.00	0.00	0.00	0.00	-140.14	FIRE-WEST OVERLAND
PAY	139.64	0.37	0.00	0.00	-1.40	-0.70	137.91	
TOT	-0.13	0.00	0.00	0.00	-1.40	-0.70	-2.23	
<hr/>								
ADJ	-139.77	0.33	0.00	0.00	0.00	0.00	-139.44	AUTH TOTAL
PAY	-143.58	-0.33	0.00	0.00	1.44	0.72	-141.75	
TOT	-283.35	0.00	0.00	0.00	1.44	0.72	-281.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,231.84	0.41	0.00	0.00	0.00	0.00	-6,231.43	FIRE-METRO WEST
PAY	6,218.48	-0.41	0.00	0.00	-62.18	-31.09	6,124.80	
TOT	-13.36	0.00	0.00	0.00	-62.18	-31.09	-106.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-286.39	-0.75	0.00	0.00	0.00	0.00	-287.14	FIRE-METRO WEST
PAY	286.12	0.75	0.00	0.00	-2.87	-1.43	282.57	
TOT	-0.27	0.00	0.00	0.00	-2.87	-1.43	-4.57	
<hr/>								
ADJ	-6,518.23	-0.34	0.00	0.00	0.00	0.00	-6,518.57	AUTH TOTAL
PAY	6,504.60	0.34	0.00	0.00	-65.05	-32.52	6,407.37	
TOT	-13.63	0.00	0.00	0.00	-65.05	-32.52	-111.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,567.07	0.00	0.00	0.00	0.00	0.00	-8,567.07	FIRE-MONARCH
PAY	8,567.07	0.00	0.00	0.00	-85.67	-42.84	8,438.56	
TOT	0.00	0.00	0.00	0.00	-85.67	-42.84	-128.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-283.14	-0.74	0.00	0.00	0.00	0.00	-283.88	FIRE-MONARCH
PAY	282.88	0.74	0.00	0.00	-2.84	-1.41	279.37	
TOT	-0.26	0.00	0.00	0.00	-2.84	-1.41	-4.51	
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ADJ	-8,850.21	-0.74	0.00	0.00	0.00	0.00	-8,850.95	AUTH TOTAL
PAY	8,849.95	0.74	0.00	0.00	-88.51	-44.25	8,717.93	
TOT	-0.26	0.00	0.00	0.00	-88.51	-44.25	-133.02	

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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	-3,098.99	0.00	0.00	0.00	0.00	0.00	-3,098.99	FIRE-CREVE COEUR
PAY	3,098.99	0.00	0.00	0.00	-30.99	-15.49	3,052.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.99</b>	<b>-15.49</b>	<b>-46.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-259.86	-0.68	0.00	0.00	0.00	0.00	-260.54	FIRE-CREVE COEUR
PAY	259.62	0.68	0.00	0.00	-2.61	-1.30	256.39	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	<b>-1.30</b>	<b>-4.15</b>	
ADJ	-3,358.85	-0.68	0.00	0.00	0.00	0.00	-3,359.53	<b>AUTH TOTAL</b>
PAY	3,358.61	0.68	0.00	0.00	-33.60	-16.79	3,308.90	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.60</b>	<b>-16.79</b>	<b>-50.63</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-857.69	-2.24	0.00	0.00	0.00	0.00	-859.93	FIRE-FENTON
PAY	856.89	2.24	0.00	0.00	-8.59	-4.29	846.25	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.59</b>	<b>-4.29</b>	<b>-13.68</b>	
ADJ	-857.69	-2.24	0.00	0.00	0.00	0.00	-859.93	<b>AUTH TOTAL</b>
PAY	856.89	2.24	0.00	0.00	-8.59	-4.29	846.25	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.59</b>	<b>-4.29</b>	<b>-13.68</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,853.01	0.00	0.00	0.00	0.00	0.00	-7,853.01	FIRE-WEST CO EMS
PAY	7,853.01	0.00	0.00	0.00	-78.53	-39.27	7,735.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.53</b>	<b>-39.27</b>	<b>-117.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.57	-0.22	0.00	0.00	0.00	0.00	-82.79	FIRE-WEST CO EMS
PAY	82.50	0.22	0.00	0.00	-0.83	-0.41	81.48	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>-1.31</b>	
ADJ	-7,935.58	-0.22	0.00	0.00	0.00	0.00	-7,935.80	<b>AUTH TOTAL</b>
PAY	7,935.51	0.22	0.00	0.00	-79.36	-39.68	7,816.69	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.36</b>	<b>-39.68</b>	<b>-119.11</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.71	-0.26	0.00	0.00	0.00	0.00	-97.97	FIRE-VALLEY PARK
PAY	97.62	0.26	0.00	0.00	-0.98	-0.49	96.41	
TOT	-0.09	0.00	0.00	0.00	-0.98	-0.49	-1.56	
<hr/>								
ADJ	-97.71	-0.26	0.00	0.00	0.00	0.00	-97.97	AUTH TOTAL
PAY	97.62	0.26	0.00	0.00	-0.98	-0.49	96.41	
TOT	-0.09	0.00	0.00	0.00	-0.98	-0.49	-1.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.82	-0.06	0.00	0.00	0.00	0.00	-22.88	FIRE-EUREKA
PAY	22.80	0.06	0.00	0.00	-0.23	-0.11	22.52	
TOT	-0.02	0.00	0.00	0.00	-0.23	-0.11	-0.36	
<hr/>								
ADJ	-22.82	-0.06	0.00	0.00	0.00	0.00	-22.88	AUTH TOTAL
PAY	22.80	0.06	0.00	0.00	-0.23	-0.11	22.52	
TOT	-0.02	0.00	0.00	0.00	-0.23	-0.11	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,821.20	0.00	0.00	0.00	0.00	0.00	-2,821.20	CROSSINGS CID
PAY	2,821.20	0.00	0.00	0.00	-28.21	-14.11	2,778.88	
TOT	0.00	0.00	0.00	0.00	-28.21	-14.11	-42.32	
<hr/>								
ADJ	-2,821.20	0.00	0.00	0.00	0.00	0.00	-2,821.20	AUTH TOTAL
PAY	2,821.20	0.00	0.00	0.00	-28.21	-14.11	2,778.88	
TOT	0.00	0.00	0.00	0.00	-28.21	-14.11	-42.32	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.41	-0.01	0.00	0.00	0.00	0.00	-5.42	LIGHT-HANCOCK
PAY	5.40	0.01	0.00	0.00	-0.05	-0.03	5.33	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	
<hr/>								
ADJ	-5.41	-0.01	0.00	0.00	0.00	0.00	-5.42	AUTH TOTAL
PAY	5.40	0.01	0.00	0.00	-0.05	-0.03	5.33	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	LIGHT-WHEATON-COOK
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
<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	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	<b>AUTH TOTAL</b>
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
<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: 19C000 / CTY-UNINCORPORATED COUNTY</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-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.78	-0.07	0.00	0.00	0.00	0.00	-26.85	CTY-BERKELEY
PAY	26.76	0.07	0.00	0.00	-0.27	-0.13	26.43	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.42</b>	
<hr/>								
ADJ	-26.78	-0.07	0.00	0.00	0.00	0.00	-26.85	<b>AUTH TOTAL</b>
PAY	26.76	0.07	0.00	0.00	-0.27	-0.13	26.43	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.33	-0.01	0.00	0.00	0.00	0.00	-4.34	CTY-COUNTRY CLUB H
PAY	4.33	0.01	0.00	0.00	-0.04	-0.02	4.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<hr/>								
ADJ	-4.33	-0.01	0.00	0.00	0.00	0.00	-4.34	<b>AUTH TOTAL</b>
PAY	4.33	0.01	0.00	0.00	-0.04	-0.02	4.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	



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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.09	0.00	0.00	0.00	0.00	0.00	-353.09	CTY-ELLISVILLE
PAY	353.09	0.00	0.00	0.00	-3.53	-1.77	347.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	<b>-1.77</b>	<b>-5.30</b>	
ADJ	-353.09	0.00	0.00	0.00	0.00	0.00	-353.09	<b>AUTH TOTAL</b>
PAY	353.09	0.00	0.00	0.00	-3.53	-1.77	347.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	<b>-1.77</b>	<b>-5.30</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139.50	0.00	0.00	0.00	1.40	0.70	-137.40	CTY-JENNINGS
<b>TOT</b>	<b>-139.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-137.40</b>	
PAY	-139.50	0.00	0.00	0.00	1.40	0.70	-137.40	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-139.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-137.40</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,056.04	0.00	0.00	0.00	0.00	0.00	-1,056.04	CTY-KIRKWOOD
PAY	1,056.04	0.00	0.00	0.00	-10.56	-5.28	1,040.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.56</b>	<b>-5.28</b>	<b>-15.84</b>	
ADJ	-1,056.04	0.00	0.00	0.00	0.00	0.00	-1,056.04	<b>AUTH TOTAL</b>
PAY	1,056.04	0.00	0.00	0.00	-10.56	-5.28	1,040.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.56</b>	<b>-5.28</b>	<b>-15.84</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.73	-0.10	0.00	0.00	0.00	0.00	-37.83	CTY-LADUE
PAY	37.70	0.10	0.00	0.00	-0.38	-0.19	37.23	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.60</b>	
ADJ	-37.73	-0.10	0.00	0.00	0.00	0.00	-37.83	<b>AUTH TOTAL</b>
PAY	37.70	0.10	0.00	0.00	-0.38	-0.19	37.23	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.60</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-405.76	-1.06	0.00	0.00	0.00	0.00	-406.82	CTY-MAPLEWOOD
PAY	405.38	1.06	0.00	0.00	-4.06	-2.04	400.34	
TOT	-0.38	0.00	0.00	0.00	-4.06	-2.04	-6.48	
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ADJ	-405.76	-1.06	0.00	0.00	0.00	0.00	-406.82	AUTH TOTAL
PAY	405.38	1.06	0.00	0.00	-4.06	-2.04	400.34	
TOT	-0.38	0.00	0.00	0.00	-4.06	-2.04	-6.48	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.40	-0.02	0.00	0.00	0.00	0.00	-8.42	CTY-PACIFIC
PAY	8.39	0.02	0.00	0.00	-0.08	-0.04	8.29	
TOT	-0.01	0.00	0.00	0.00	-0.08	-0.04	-0.13	
<hr/>								
ADJ	-8.40	-0.02	0.00	0.00	0.00	0.00	-8.42	AUTH TOTAL
PAY	8.39	0.02	0.00	0.00	-0.08	-0.04	8.29	
TOT	-0.01	0.00	0.00	0.00	-0.08	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-PINE LAWN
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.72	-0.01	0.00	0.00	0.00	0.00	-2.73	CTY-UNIVERSITY CTY
PAY	2.72	0.01	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-290.30	0.00	0.00	0.00	2.90	0.00	-287.40	CTY-UNIVERSITY CTY
TOT	-290.30	0.00	0.00	0.00	2.90	0.00	-287.40	
ADJ	-2.72	-0.01	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-287.58	0.01	0.00	0.00	2.87	-0.01	-284.71	
TOT	-290.30	0.00	0.00	0.00	2.87	-0.01	-287.44	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	CTY-VELDA CITY
TOT	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	AUTH TOTAL
TOT	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.85	-0.14	0.00	0.00	0.00	0.00	-54.99	CTY-VINITA PARK
PAY	54.80	0.14	0.00	0.00	-0.55	-0.27	54.12	
TOT	-0.05	0.00	0.00	0.00	-0.55	-0.27	-0.87	
ADJ	-54.85	-0.14	0.00	0.00	0.00	0.00	-54.99	AUTH TOTAL
PAY	54.80	0.14	0.00	0.00	-0.55	-0.27	54.12	
TOT	-0.05	0.00	0.00	0.00	-0.55	-0.27	-0.87	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-499.89	-89.98	0.00	0.00	0.00	0.00	-589.87	CTY-WEBSTER GROVES
PAY	499.89	89.98	0.00	0.00	-5.90	-2.95	581.02	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
ADJ	-499.89	-89.98	0.00	0.00	0.00	0.00	-589.87	AUTH TOTAL
PAY	499.89	89.98	0.00	0.00	-5.90	-2.95	581.02	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.26	-0.18	0.00	0.00	0.00	0.00	-70.44	CTY-CRESTWOOD
PAY	70.20	0.18	0.00	0.00	-0.70	-0.35	69.33	
TOT	-0.06	0.00	0.00	0.00	-0.70	-0.35	-1.11	
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ADJ	-70.26	-0.18	0.00	0.00	0.00	0.00	-70.44	AUTH TOTAL
PAY	70.20	0.18	0.00	0.00	-0.70	-0.35	69.33	
TOT	-0.06	0.00	0.00	0.00	-0.70	-0.35	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	CTY-HANLEY HILLS
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
<hr/>								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	AUTH TOTAL
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.42	0.00	0.00	0.00	0.00	0.00	-106.42	CTY-WELLSTON
TOT	-106.42	0.00	0.00	0.00	0.00	0.00	-106.42	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-106.42	0.00	0.00	-112.00	0.00	0.00	-218.42	AUTH TOTAL
TOT	-106.42	0.00	0.00	-112.00	0.00	0.00	-218.42	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,063.19	0.00	0.00	0.00	0.00	0.00	-3,063.19	CTY-HAZELWOOD
PAY	2,872.38	0.00	0.00	0.00	-28.72	-14.36	2,829.30	
TOT	-190.81	0.00	0.00	0.00	-28.72	-14.36	-233.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-348.77	-0.91	0.00	0.00	0.00	0.00	-349.68	CTY-HAZELWOOD
PAY	348.44	0.91	0.00	0.00	-3.49	-1.74	344.12	
TOT	-0.33	0.00	0.00	0.00	-3.49	-1.74	-5.56	
<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	-3,411.96	-0.91	0.00	0.00	0.00	0.00	-3,412.87	AUTH TOTAL
PAY	3,220.82	0.91	0.00	-5.00	-32.16	-16.10	3,168.47	
TOT	-191.14	0.00	0.00	-5.00	-32.16	-16.10	-244.40	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	CTY-PAGEDALE
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
TOT	-11.73	0.00	0.00	0.00	0.02	0.01	-11.70	
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	AUTH TOTAL
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
TOT	-11.73	0.00	0.00	0.00	0.02	0.01	-11.70	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-RIVERVIEW
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,234.90	0.00	0.00	0.00	0.00	0.00	-1,234.90	CTY-MANCHESTER
PAY	1,234.90	0.00	0.00	0.00	-12.35	-6.17	1,216.38	
TOT	0.00	0.00	0.00	0.00	-12.35	-6.17	-18.52	
<hr/>								
ADJ	-1,234.90	0.00	0.00	0.00	0.00	0.00	-1,234.90	AUTH TOTAL
PAY	1,234.90	0.00	0.00	0.00	-12.35	-6.17	1,216.38	
TOT	0.00	0.00	0.00	0.00	-12.35	-6.17	-18.52	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.16	0.00	0.00	0.00	0.00	0.00	-232.16	CTY-SUNSET HILLS
PAY	232.16	0.00	0.00	0.00	-2.32	-1.16	228.68	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
<hr/>								
ADJ	-232.16	0.00	0.00	0.00	0.00	0.00	-232.16	AUTH TOTAL
PAY	232.16	0.00	0.00	0.00	-2.32	-1.16	228.68	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276.36	0.00	0.00	0.00	0.00	0.00	-276.36	CTY-CHESTERFIELD
PAY	276.36	0.00	0.00	0.00	-2.76	-1.38	272.22	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
<hr/>								
ADJ	-276.36	0.00	0.00	0.00	0.00	0.00	-276.36	AUTH TOTAL
PAY	276.36	0.00	0.00	0.00	-2.76	-1.38	272.22	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	



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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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	2,099.35	0.00	0.00	2,099.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,099.35	0.00	0.00	2,099.35	
<hr/>								
PAY	0.00	0.00	0.00	2,099.35	0.00	0.00	2,099.35	AUTH TOTAL
TOT	0.00	0.00	0.00	2,099.35	0.00	0.00	2,099.35	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	4,212.73	0.00	0.00	4,212.73	COMMISSION
TOT	0.00	0.00	0.00	4,212.73	0.00	0.00	4,212.73	
<hr/>								
PAY	0.00	0.00	0.00	4,212.73	0.00	0.00	4,212.73	AUTH TOTAL
TOT	0.00	0.00	0.00	4,212.73	0.00	0.00	4,212.73	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.40	26.69	0.00	0.00	0.00	0.00	-21.71	ST. OF MISSOURI
PAY	-44.34	-26.69	0.00	0.00	0.71	0.00	-70.32	
<b>TOT</b>	<b>-92.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>-92.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,598.46	15.87	0.00	0.00	0.00	0.00	-1,582.59	ST. OF MISSOURI
PAY	1,368.58	-15.87	0.00	0.00	-13.53	0.00	1,339.18	
<b>TOT</b>	<b>-229.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.53</b>	<b>0.00</b>	<b>-243.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.78	-3.14	0.00	0.00	0.00	0.00	-300.92	ST. OF MISSOURI
PAY	266.36	3.14	0.00	0.00	-2.69	0.00	266.81	
<b>TOT</b>	<b>-31.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	<b>0.00</b>	<b>-34.11</b>	
<hr/>								
ADJ	-1,944.64	39.42	0.00	0.00	0.00	0.00	-1,905.22	<b>AUTH TOTAL</b>
PAY	1,590.60	-39.42	0.00	0.00	-15.51	0.00	1,535.67	
<b>TOT</b>	<b>-354.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.51</b>	<b>0.00</b>	<b>-369.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-322.51	177.60	0.00	0.00	0.00	0.00	-144.91	COUNTY GENERAL
PAY	-295.26	-177.60	0.00	0.00	4.73	2.37	-465.76	
<b>TOT</b>	<b>-617.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-610.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,656.39	105.91	0.00	0.00	0.00	0.00	-10,550.48	COUNTY GENERAL
PAY	9,123.57	-105.91	0.00	0.00	-90.18	-45.09	8,882.39	
<b>TOT</b>	<b>-1,532.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.18</b>	<b>-45.09</b>	<b>-1,668.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,473.53	-36.63	0.00	0.00	0.00	0.00	-3,510.16	COUNTY GENERAL
PAY	3,107.12	36.63	0.00	0.00	-31.44	-15.72	3,096.59	
<b>TOT</b>	<b>-366.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.44</b>	<b>-15.72</b>	<b>-413.57</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	-16.04	0.00	0.00	-16.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.04</b>	
<hr/>								
ADJ	-14,452.43	246.88	0.00	-15.00	0.00	0.00	-14,220.55	<b>AUTH TOTAL</b>
PAY	11,935.43	-246.88	0.00	-16.04	-116.89	-58.44	11,497.18	
<b>TOT</b>	<b>-2,517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.04</b>	<b>-116.89</b>	<b>-58.44</b>	<b>-2,723.37</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-225.87	124.35	0.00	0.00	0.00	0.00	-101.52	COUNTY HEALTH FUND
PAY	-206.80	-124.35	0.00	0.00	3.31	1.65	-326.19	
<b>TOT</b>	<b>-432.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-427.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,459.45	74.06	0.00	0.00	0.00	0.00	-7,385.39	COUNTY HEALTH FUND
PAY	6,386.55	-74.06	0.00	0.00	-63.13	-31.56	6,217.80	
<b>TOT</b>	<b>-1,072.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.13</b>	<b>-31.56</b>	<b>-1,167.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,977.56	-31.40	0.00	0.00	0.00	0.00	-3,008.96	COUNTY HEALTH FUND
PAY	2,663.44	31.40	0.00	0.00	-26.94	-13.48	2,654.42	
<b>TOT</b>	<b>-314.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.94</b>	<b>-13.48</b>	<b>-354.54</b>	
<hr/>								
ADJ	-10,662.88	167.01	0.00	0.00	0.00	0.00	-10,495.87	<b>AUTH TOTAL</b>
PAY	8,843.19	-167.01	0.00	0.00	-86.76	-43.39	8,546.03	
<b>TOT</b>	<b>-1,819.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.76</b>	<b>-43.39</b>	<b>-1,949.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.80	44.40	0.00	0.00	0.00	0.00	-36.40	CO. PARK MAINT.
PAY	-73.92	-44.40	0.00	0.00	1.18	0.59	-116.55	
<b>TOT</b>	<b>-154.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-152.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,664.08	26.46	0.00	0.00	0.00	0.00	-2,637.62	CO. PARK MAINT.
PAY	2,280.92	-26.46	0.00	0.00	-22.55	-11.27	2,220.64	
<b>TOT</b>	<b>-383.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.55</b>	<b>-11.27</b>	<b>-416.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-496.25	-5.23	0.00	0.00	0.00	0.00	-501.48	CO. PARK MAINT.
PAY	443.90	5.23	0.00	0.00	-4.49	-2.25	442.39	
<b>TOT</b>	<b>-52.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.49</b>	<b>-2.25</b>	<b>-59.09</b>	
<hr/>								
ADJ	-3,241.13	65.63	0.00	0.00	0.00	0.00	-3,175.50	<b>AUTH TOTAL</b>
PAY	2,650.90	-65.63	0.00	0.00	-25.86	-12.93	2,546.48	
<b>TOT</b>	<b>-590.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.86</b>	<b>-12.93</b>	<b>-629.02</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	-45.18	24.90	0.00	0.00	0.00	0.00	-20.28	COUNTY BOND RETIRE
PAY	-41.33	-24.90	0.00	0.00	0.66	0.33	-65.24	
<b>TOT</b>	<b>-86.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-85.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,491.88	14.79	0.00	0.00	0.00	0.00	-1,477.09	COUNTY BOND RETIRE
PAY	1,277.32	-14.79	0.00	0.00	-12.62	-6.32	1,243.59	
<b>TOT</b>	<b>-214.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.62</b>	<b>-6.32</b>	<b>-233.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,565.23	-27.05	0.00	0.00	0.00	0.00	-2,592.28	COUNTY BOND RETIRE
PAY	2,294.61	27.05	0.00	0.00	-23.22	-11.61	2,286.83	
<b>TOT</b>	<b>-270.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.22</b>	<b>-11.61</b>	<b>-305.45</b>	
<hr/>								
ADJ	-4,102.29	12.64	0.00	0.00	0.00	0.00	-4,089.65	<b>AUTH TOTAL</b>
PAY	3,530.60	-12.64	0.00	0.00	-35.18	-17.60	3,465.18	
<b>TOT</b>	<b>-571.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.18</b>	<b>-17.60</b>	<b>-624.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.56	44.75	0.00	0.00	0.00	0.00	-17.81	ROAD & BRIDGE
PAY	-82.65	-44.75	0.00	0.00	1.28	0.63	-125.49	
<b>TOT</b>	<b>-145.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-143.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540.30	29.19	0.00	0.00	0.00	0.00	-511.11	ROAD & BRIDGE
PAY	-55.58	-29.19	0.00	0.00	0.85	0.43	-83.49	
<b>TOT</b>	<b>-595.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-594.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,786.42	-18.84	0.00	0.00	0.00	0.00	-1,805.26	ROAD & BRIDGE
PAY	1,597.96	18.84	0.00	0.00	-16.17	-8.08	1,592.55	
<b>TOT</b>	<b>-188.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.17</b>	<b>-8.08</b>	<b>-212.71</b>	
<hr/>								
ADJ	-2,389.28	55.10	0.00	0.00	0.00	0.00	-2,334.18	<b>AUTH TOTAL</b>
PAY	1,459.73	-55.10	0.00	0.00	-14.04	-7.02	1,383.57	
<b>TOT</b>	<b>-929.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.04</b>	<b>-7.02</b>	<b>-950.61</b>	

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<b>AUTH CODE/NAME: 07C005 / 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
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-6.24	-1.77	0.00	0.00	0.08	0.04	-7.89	
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-2.03	-0.12	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.00</b>	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-8.27	-1.89	0.00	0.00	0.10	0.05	-10.01	
<b>TOT</b>	<b>-8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.87	0.37	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
PAY	-0.43	-0.37	0.00	0.00	0.00	0.00	-0.80	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.30</b>	
<hr/>								
ADJ	-4.87	0.37	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-0.43	-0.37	0.00	0.00	0.00	0.00	-0.80	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
<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>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	ROAD & BRIDGE
TOT	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
TOT	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-741.52	0.00	0.00	0.00	0.00	0.00	-741.52	ROAD & BRIDGE
PAY	741.52	0.00	0.00	0.00	-7.42	-3.71	730.39	
TOT	0.00	0.00	0.00	0.00	-7.42	-3.71	-11.13	
ADJ	-741.52	0.00	0.00	0.00	0.00	0.00	-741.52	AUTH TOTAL
PAY	741.52	0.00	0.00	0.00	-7.42	-3.71	730.39	
TOT	0.00	0.00	0.00	0.00	-7.42	-3.71	-11.13	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.16	0.00	0.00	0.00	0.00	0.00	-247.16	ROAD & BRIDGE
PAY	247.16	0.00	0.00	0.00	-2.47	-1.24	243.45	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.24	-3.71	
ADJ	-247.16	0.00	0.00	0.00	0.00	0.00	-247.16	AUTH TOTAL
PAY	247.16	0.00	0.00	0.00	-2.47	-1.24	243.45	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.24	-3.71	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	1.41	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-5.75	-1.41	0.00	0.00	0.07	0.04	-7.05	
TOT	-8.35	0.00	0.00	0.00	0.07	0.04	-8.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-3.59	-1.47	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
ADJ	-2.60	2.88	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-9.34	-2.88	0.00	0.00	0.12	0.07	-12.03	
TOT	-11.94	0.00	0.00	0.00	0.12	0.07	-11.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.00	-0.86	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<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	
ADJ	-8.32	0.86	0.00	0.00	0.00	0.00	-7.46	AUTH TOTAL
PAY	-1.00	-0.86	0.00	0.00	0.02	0.01	-1.83	
TOT	-9.32	0.00	0.00	0.00	0.02	0.01	-9.29	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.66	6.65	0.00	0.00	0.00	0.00	-9.01	ROAD & BRIDGE
PAY	-8.40	-6.65	0.00	0.00	0.15	0.07	-14.83	
TOT	-24.06	0.00	0.00	0.00	0.15	0.07	-23.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.08	1.29	0.00	0.00	0.00	0.00	-46.79	ROAD & BRIDGE
PAY	42.36	-1.29	0.00	0.00	-0.41	-0.20	40.46	
TOT	-5.72	0.00	0.00	0.00	-0.41	-0.20	-6.33	
ADJ	-63.74	7.94	0.00	0.00	0.00	0.00	-55.80	AUTH TOTAL
PAY	33.96	-7.94	0.00	0.00	-0.26	-0.13	25.63	
TOT	-29.78	0.00	0.00	0.00	-0.26	-0.13	-30.17	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.34	-1.16	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.34	-1.16	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	1.16	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-1.40	-1.16	0.00	0.00	0.02	0.02	-2.52	
TOT	-3.50	0.00	0.00	0.00	0.02	0.02	-3.46	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-4.85	-10.64	0.00	0.00	0.16	0.07	-15.26	
TOT	-4.85	0.00	0.00	0.00	0.16	0.07	-4.62	
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ADJ	-2.10	11.80	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-6.25	-11.80	0.00	0.00	0.18	0.09	-17.78	
TOT	-8.35	0.00	0.00	0.00	0.18	0.09	-8.08	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / 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	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.57	0.00	0.00	0.00	0.00	0.00	-176.57	ROAD & BRIDGE
PAY	176.57	0.00	0.00	0.00	-1.77	-0.88	173.92	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
<hr/>								
ADJ	-176.68	0.00	0.00	0.00	0.00	0.00	-176.68	AUTH TOTAL
PAY	176.57	0.00	0.00	0.00	-1.77	-0.88	173.92	
TOT	-0.11	0.00	0.00	0.00	-1.77	-0.88	-2.76	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-3.13	-1.78	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-3.13	-1.78	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	4.37	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-5.31	-4.37	0.00	0.00	0.09	0.05	-9.54	
TOT	-6.82	0.00	0.00	0.00	0.09	0.05	-6.68	
ADJ	-1.51	4.37	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-5.31	-4.37	0.00	0.00	0.09	0.05	-9.54	
TOT	-6.82	0.00	0.00	0.00	0.09	0.05	-6.68	
<b>AUTH CODE/NAME: 07C042 / 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	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	0.30	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	-0.35	-0.30	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	
<hr/>								
ADJ	-2.19	0.30	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-0.35	-0.30	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.57	-0.72	0.00	0.00	0.03	0.01	-2.25	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	-31.46	-21.72	0.00	0.00	0.53	0.27	-52.38	
<b>TOT</b>	<b>-31.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-30.66</b>	
<hr/>								
ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	AUTH TOTAL
PAY	-33.03	-22.44	0.00	0.00	0.56	0.28	-54.63	
<b>TOT</b>	<b>-33.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-32.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / 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	-0.91	-0.78	0.00	0.00	0.02	0.00	-1.67	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.36	-0.78	0.00	0.00	0.02	0.00	-2.12	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.34</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193.03	0.00	0.00	0.00	0.00	0.00	-193.03	ROAD & BRIDGE
PAY	193.03	0.00	0.00	0.00	-1.93	-0.97	190.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-0.97</b>	<b>-2.90</b>	
<hr/>								
ADJ	-193.03	0.00	0.00	0.00	0.00	0.00	-193.03	AUTH TOTAL
PAY	193.03	0.00	0.00	0.00	-1.93	-0.97	190.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-0.97</b>	<b>-2.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.28	6.21	0.00	0.00	0.00	0.00	-16.07	ROAD & BRIDGE
PAY	-7.70	-6.21	0.00	0.00	0.14	0.07	-13.70	
<b>TOT</b>	<b>-29.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-29.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	ROAD & BRIDGE
<b>TOT</b>	<b>-14.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.15</b>	
<hr/>								
ADJ	-22.28	6.21	0.00	0.00	0.00	0.00	-16.07	AUTH TOTAL
PAY	-22.06	-6.21	0.00	0.00	0.28	0.14	-27.85	
<b>TOT</b>	<b>-44.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-43.92</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-4.40	-3.70	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.40	0.00	0.00	0.00	0.08	0.04	-4.28	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-4.40	-3.70	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.40	0.00	0.00	0.00	0.08	0.04	-4.28	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
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: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	0.25	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-1.99	-0.25	0.00	0.00	0.02	0.01	-2.21	
TOT	-3.08	0.00	0.00	0.00	0.02	0.01	-3.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.78	-48.47	0.00	0.00	0.00	0.00	-112.25	ROAD & BRIDGE
PAY	28.98	48.47	0.00	0.00	-0.77	-0.38	76.30	
TOT	-34.80	0.00	0.00	0.00	-0.77	-0.38	-35.95	
<hr/>								
ADJ	-64.87	-48.22	0.00	0.00	0.00	0.00	-113.09	AUTH TOTAL
PAY	26.99	48.22	0.00	0.00	-0.75	-0.37	74.09	
TOT	-37.88	0.00	0.00	0.00	-0.75	-0.37	-39.00	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	ROAD & BRIDGE
PAY	2.66	0.00	0.00	0.00	-0.03	-0.01	2.62	
TOT	-0.86	0.00	0.00	0.00	-0.03	-0.01	-0.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	0.00	-14.58	0.00	0.00	0.15	0.07	-14.36	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
ADJ	-3.52	14.58	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	2.66	-14.58	0.00	0.00	0.12	0.06	-11.74	
TOT	-0.86	0.00	0.00	0.00	0.12	0.06	-0.68	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	ROAD & BRIDGE
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-1.18	-5.54	0.00	0.00	0.07	0.04	-6.61	
TOT	-1.18	0.00	0.00	0.00	0.07	0.04	-1.07	
ADJ	-8.46	5.54	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-1.18	-5.54	0.00	0.00	0.07	0.04	-6.61	
TOT	-9.64	0.00	0.00	0.00	0.07	0.04	-9.53	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	1.04	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-1.37	-1.04	0.00	0.00	0.02	0.02	-2.37	
TOT	-3.55	0.00	0.00	0.00	0.02	0.02	-3.51	
ADJ	-2.18	1.04	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-1.37	-1.04	0.00	0.00	0.02	0.02	-2.37	
TOT	-3.55	0.00	0.00	0.00	0.02	0.02	-3.51	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-1.98	-1.36	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
<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	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.20	-1.36	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.32	0.00	0.00	0.00	0.00	0.00	-48.32	ROAD & BRIDGE
TOT	-48.32	0.00	0.00	0.00	0.00	0.00	-48.32	
ADJ	-49.49	0.00	0.00	0.00	0.00	0.00	-49.49	AUTH TOTAL
TOT	-49.49	0.00	0.00	0.00	0.00	0.00	-49.49	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.83	2.56	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	-3.72	-2.56	0.00	0.00	0.07	0.03	-6.18	
TOT	-7.55	0.00	0.00	0.00	0.07	0.03	-7.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-333.99	0.00	0.00	0.00	0.00	0.00	-333.99	ROAD & BRIDGE
PAY	312.67	0.00	0.00	0.00	-3.13	-1.56	307.98	
TOT	-21.32	0.00	0.00	0.00	-3.13	-1.56	-26.01	
ADJ	-337.82	2.56	0.00	0.00	0.00	0.00	-335.26	AUTH TOTAL
PAY	308.95	-2.56	0.00	0.00	-3.06	-1.53	301.80	
TOT	-28.87	0.00	0.00	0.00	-3.06	-1.53	-33.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.89	1.30	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-1.59	-1.30	0.00	0.00	0.03	0.02	-2.84	
TOT	-4.48	0.00	0.00	0.00	0.03	0.02	-4.43	
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ADJ	-2.89	1.30	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-1.59	-1.30	0.00	0.00	0.03	0.02	-2.84	
TOT	-4.48	0.00	0.00	0.00	0.03	0.02	-4.43	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-338.76	0.00	0.00	0.00	0.00	0.00	-338.76	ROAD & BRIDGE
PAY	338.76	0.00	0.00	0.00	-3.39	-1.69	333.68	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.69	-5.08	
<hr/>								
ADJ	-338.76	0.00	0.00	0.00	0.00	0.00	-338.76	AUTH TOTAL
PAY	338.76	0.00	0.00	0.00	-3.39	-1.69	333.68	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.69	-5.08	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	0.43	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-0.50	-0.43	0.00	0.00	0.01	0.00	-0.92	
<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>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-12.00	-9.80	0.00	0.00	0.22	0.11	-21.47	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-11.67</b>	
ADJ	-0.47	10.23	0.00	0.00	0.00	0.00	9.76	<b>AUTH TOTAL</b>
PAY	-12.50	-10.23	0.00	0.00	0.23	0.11	-22.39	
<b>TOT</b>	<b>-12.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-12.63</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.48	-2.18	0.00	0.00	0.00	0.00	-6.66	ROAD & BRIDGE
PAY	-0.21	2.18	0.00	0.00	-0.02	-0.01	1.94	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-4.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.10	11.28	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-9.74	-11.28	0.00	0.00	0.21	0.11	-20.70	
<b>TOT</b>	<b>-13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.52</b>	
ADJ	-8.58	9.10	0.00	0.00	0.00	0.00	0.52	<b>AUTH TOTAL</b>
PAY	-9.95	-9.10	0.00	0.00	0.19	0.10	-18.76	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-18.24</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
<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	0.17	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
<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: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.48	2.03	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-5.05	-2.03	0.00	0.00	0.07	0.04	-6.97	
TOT	-9.53	0.00	0.00	0.00	0.07	0.04	-9.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.76	-0.31	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	-4.48	2.34	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-5.81	-2.34	0.00	0.00	0.08	0.04	-8.03	
TOT	-10.29	0.00	0.00	0.00	0.08	0.04	-10.17	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.06	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-1.70	0.06	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<b>AUTH CODE/NAME: 07C093 / 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	-0.69	-0.52	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.77	0.00	0.00	0.00	0.00	0.00	-248.77	ROAD & BRIDGE
PAY	248.77	0.00	0.00	0.00	-2.49	-1.24	245.04	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
ADJ	-248.77	0.52	0.00	0.00	0.00	0.00	-248.25	AUTH TOTAL
PAY	248.08	-0.52	0.00	0.00	-2.47	-1.24	243.85	
TOT	-0.69	0.00	0.00	0.00	-2.47	-1.24	-4.40	



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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-533.60	0.00	0.00	0.00	0.00	0.00	-533.60	ROAD & BRIDGE
PAY	531.34	0.00	0.00	0.00	-5.31	-2.66	523.37	
TOT	-2.26	0.00	0.00	0.00	-5.31	-2.66	-10.23	
<hr/>								
ADJ	-533.60	0.00	0.00	0.00	0.00	0.00	-533.60	AUTH TOTAL
PAY	531.34	0.00	0.00	0.00	-5.31	-2.66	523.37	
TOT	-2.26	0.00	0.00	0.00	-5.31	-2.66	-10.23	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	0.54	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-0.31	-0.54	0.00	0.00	0.01	0.00	-0.84	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
ADJ	-0.77	0.54	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-1.94	-0.54	0.00	0.00	0.03	0.01	-2.44	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	0.94	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-1.09	-0.94	0.00	0.00	0.02	0.01	-2.00	
TOT	-3.54	0.00	0.00	0.00	0.02	0.01	-3.51	
<hr/>								
ADJ	-2.45	0.94	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-1.09	-0.94	0.00	0.00	0.02	0.01	-2.00	
TOT	-3.54	0.00	0.00	0.00	0.02	0.01	-3.51	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-443.22	0.00	0.00	0.00	0.00	0.00	-443.22	ROAD & BRIDGE
PAY	443.22	0.00	0.00	0.00	-4.43	-2.22	436.57	
TOT	0.00	0.00	0.00	0.00	-4.43	-2.22	-6.65	
<hr/>								
ADJ	-443.22	0.00	0.00	0.00	0.00	0.00	-443.22	AUTH TOTAL
PAY	443.22	0.00	0.00	0.00	-4.43	-2.22	436.57	
TOT	0.00	0.00	0.00	0.00	-4.43	-2.22	-6.65	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-3.74	-2.46	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-3.74	-2.46	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.71	-0.68	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-509.71	0.00	0.00	0.00	0.00	0.00	-509.71	ROAD & BRIDGE
PAY	509.71	0.00	0.00	0.00	-5.10	-2.55	502.06	
TOT	0.00	0.00	0.00	0.00	-5.10	-2.55	-7.65	
<hr/>								
ADJ	-509.71	0.68	0.00	0.00	0.00	0.00	-509.03	AUTH TOTAL
PAY	509.00	-0.68	0.00	0.00	-5.08	-2.55	500.69	
TOT	-0.71	0.00	0.00	0.00	-5.08	-2.55	-8.34	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	2.52	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-2.17	-2.52	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-967.25	0.00	0.00	0.00	0.00	0.00	-967.25	ROAD & BRIDGE
PAY	967.25	0.00	0.00	0.00	-9.67	-4.84	952.74	
TOT	0.00	0.00	0.00	0.00	-9.67	-4.84	-14.51	
ADJ	-969.76	2.52	0.00	0.00	0.00	0.00	-967.24	AUTH TOTAL
PAY	965.08	-2.52	0.00	0.00	-9.62	-4.82	948.12	
TOT	-4.68	0.00	0.00	0.00	-9.62	-4.82	-19.12	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.11	-2.96	0.00	0.00	0.00	0.00	-151.07	ROAD & BRIDGE
PAY	148.11	2.96	0.00	0.00	-1.51	-0.75	148.81	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.75	-2.26	
ADJ	-151.30	-2.96	0.00	0.00	0.00	0.00	-154.26	AUTH TOTAL
PAY	148.00	2.96	0.00	0.00	-1.51	-0.75	148.70	
TOT	-3.30	0.00	0.00	0.00	-1.51	-0.75	-5.56	

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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	-351.65	193.61	0.00	0.00	0.00	0.00	-158.04	ST L COMM COLL
PAY	-321.85	-193.61	0.00	0.00	5.16	2.58	-507.72	
TOT	-673.50	0.00	0.00	0.00	5.16	2.58	-665.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,610.09	115.27	0.00	0.00	0.00	0.00	-11,494.82	ST L COMM COLL
PAY	9,940.24	-115.27	0.00	0.00	-98.25	-49.12	9,677.60	
TOT	-1,669.85	0.00	0.00	0.00	-98.25	-49.12	-1,817.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,183.50	-23.02	0.00	0.00	0.00	0.00	-2,206.52	ST L COMM COLL
PAY	1,953.15	23.02	0.00	0.00	-19.76	-9.89	1,946.52	
TOT	-230.35	0.00	0.00	0.00	-19.76	-9.89	-260.00	
<hr/>								
ADJ	-14,145.24	285.86	0.00	0.00	0.00	0.00	-13,859.38	AUTH TOTAL
PAY	11,571.54	-285.86	0.00	0.00	-112.85	-56.43	11,116.40	
TOT	-2,573.70	0.00	0.00	0.00	-112.85	-56.43	-2,742.98	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,605.71	883.89	0.00	0.00	0.00	0.00	-721.82	SPEC SCH DIST
PAY	-1,469.56	-883.89	0.00	0.00	23.54	11.77	-2,318.14	
TOT	-3,075.27	0.00	0.00	0.00	23.54	11.77	-3,039.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,015.28	526.45	0.00	0.00	0.00	0.00	-52,488.83	SPEC SCH DIST
PAY	45,390.10	-526.45	0.00	0.00	-448.64	-224.32	44,190.69	
TOT	-7,625.18	0.00	0.00	0.00	-448.64	-224.32	-8,298.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,310.01	-55.99	0.00	0.00	0.00	0.00	-5,366.00	SPEC SCH DIST
PAY	4,749.82	55.99	0.00	0.00	-48.06	-24.03	4,733.72	
TOT	-560.19	0.00	0.00	0.00	-48.06	-24.03	-632.28	
<hr/>								
ADJ	-59,931.00	1,354.35	0.00	0.00	0.00	0.00	-58,576.65	AUTH TOTAL
PAY	48,670.36	-1,354.35	0.00	0.00	-473.16	-236.58	46,606.27	
TOT	-11,260.64	0.00	0.00	0.00	-473.16	-236.58	-11,970.38	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-410.85	226.18	0.00	0.00	0.00	0.00	-184.67	MET ZOO MUS DIST
PAY	-376.00	-226.18	0.00	0.00	6.02	3.01	-593.15	
<b>TOT</b>	<b>-786.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-777.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,565.51	134.69	0.00	0.00	0.00	0.00	-13,430.82	MET ZOO MUS DIST
PAY	11,614.38	-134.69	0.00	0.00	-114.79	-57.40	11,307.50	
<b>TOT</b>	<b>-1,951.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.79</b>	<b>-57.40</b>	<b>-2,123.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,353.83	-24.82	0.00	0.00	0.00	0.00	-2,378.65	MET ZOO MUS DIST
PAY	2,105.51	24.82	0.00	0.00	-21.31	-10.65	2,098.37	
<b>TOT</b>	<b>-248.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.31</b>	<b>-10.65</b>	<b>-280.28</b>	
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ADJ	-16,330.19	336.05	0.00	0.00	0.00	0.00	-15,994.14	<b>AUTH TOTAL</b>
PAY	13,343.89	-336.05	0.00	0.00	-130.08	-65.04	12,812.72	
<b>TOT</b>	<b>-2,986.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.08</b>	<b>-65.04</b>	<b>-3,181.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.47	116.19	0.00	0.00	0.00	0.00	-81.28	COUNTY LIBRARY
PAY	-192.65	-116.19	0.00	0.00	3.09	1.54	-304.21	
<b>TOT</b>	<b>-390.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-385.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,298.10	156.41	0.00	0.00	0.00	0.00	-9,141.69	COUNTY LIBRARY
PAY	8,010.64	-156.41	0.00	0.00	-78.55	-39.27	7,736.41	
<b>TOT</b>	<b>-1,287.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.55</b>	<b>-39.27</b>	<b>-1,405.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,796.01	-18.94	0.00	0.00	0.00	0.00	-1,814.95	COUNTY LIBRARY
PAY	1,606.53	18.94	0.00	0.00	-16.26	-8.12	1,601.09	
<b>TOT</b>	<b>-189.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.26</b>	<b>-8.12</b>	<b>-213.86</b>	
<hr/>								
ADJ	-11,291.58	253.66	0.00	0.00	0.00	0.00	-11,037.92	<b>AUTH TOTAL</b>
PAY	9,424.52	-253.66	0.00	0.00	-91.72	-45.85	9,033.29	
<b>TOT</b>	<b>-1,867.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.72</b>	<b>-45.85</b>	<b>-2,004.63</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.46	2.95	0.00	0.00	0.00	0.00	-2.51	FERGUSON LIBRARY
PAY	-12.04	-2.95	0.00	0.00	0.15	0.07	-14.77	
TOT	-17.50	0.00	0.00	0.00	0.15	0.07	-17.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	FERGUSON LIBRARY
PAY	-6.83	-2.80	0.00	0.00	0.10	0.04	-9.49	
TOT	-6.83	0.00	0.00	0.00	0.10	0.04	-6.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.30	-0.16	0.00	0.00	0.00	0.00	-15.46	FERGUSON LIBRARY
PAY	13.69	0.16	0.00	0.00	-0.14	-0.07	13.64	
TOT	-1.61	0.00	0.00	0.00	-0.14	-0.07	-1.82	
<hr/>								
ADJ	-20.76	5.59	0.00	0.00	0.00	0.00	-15.17	AUTH TOTAL
PAY	-5.18	-5.59	0.00	0.00	0.11	0.04	-10.62	
TOT	-25.94	0.00	0.00	0.00	0.11	0.04	-25.79	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	MAPLEWOOD LIBRARY
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.12	-0.43	0.00	0.00	0.00	0.00	-41.55	MAPLEWOOD LIBRARY
PAY	36.78	0.43	0.00	0.00	-0.37	-0.18	36.66	
TOT	-4.34	0.00	0.00	0.00	-0.37	-0.18	-4.89	
<hr/>								
ADJ	-43.06	-0.43	0.00	0.00	0.00	0.00	-43.49	AUTH TOTAL
PAY	36.78	0.43	0.00	0.00	-0.37	-0.18	36.66	
TOT	-6.28	0.00	0.00	0.00	-0.37	-0.18	-6.83	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-578.47	0.00	0.00	0.00	0.00	0.00	-578.47	KIRKWOOD LIBRARY
PAY	578.47	0.00	0.00	0.00	-5.78	-2.89	569.80	
TOT	0.00	0.00	0.00	0.00	-5.78	-2.89	-8.67	
<hr/>								
ADJ	-578.47	0.00	0.00	0.00	0.00	0.00	-578.47	AUTH TOTAL
PAY	578.47	0.00	0.00	0.00	-5.78	-2.89	569.80	
TOT	0.00	0.00	0.00	0.00	-5.78	-2.89	-8.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	VALLEY PARK LIBRAR
PAY	-7.12	-5.98	0.00	0.00	0.13	0.07	-12.90	
TOT	-7.12	0.00	0.00	0.00	0.13	0.07	-6.92	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-7.12	-5.98	0.00	0.00	0.13	0.07	-12.90	
TOT	-7.12	0.00	0.00	0.00	0.13	0.07	-6.92	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.28	0.75	0.00	0.00	0.00	0.00	-2.53	WEBSTER LIBRARY
PAY	-5.98	-0.75	0.00	0.00	0.07	0.03	-6.63	
TOT	-9.26	0.00	0.00	0.00	0.07	0.03	-9.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.64	-127.41	0.00	0.00	0.00	0.00	-295.05	WEBSTER LIBRARY
PAY	76.17	127.41	0.00	0.00	-2.03	-1.02	200.53	
TOT	-91.47	0.00	0.00	0.00	-2.03	-1.02	-94.52	
<hr/>								
ADJ	-170.92	-126.66	0.00	0.00	0.00	0.00	-297.58	AUTH TOTAL
PAY	70.19	126.66	0.00	0.00	-1.96	-0.99	193.90	
TOT	-100.73	0.00	0.00	0.00	-1.96	-0.99	-103.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.42	16.56	0.00	0.00	0.00	0.00	-42.86	UNIVERSITY CITY LIB
PAY	-20.54	-16.56	0.00	0.00	0.38	0.18	-36.54	
TOT	-79.96	0.00	0.00	0.00	0.38	0.18	-79.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.56	0.00	0.00	0.00	0.33	0.16	-32.07	UNIVERSITY CITY LIB
TOT	-32.56	0.00	0.00	0.00	0.33	0.16	-32.07	
<hr/>								
ADJ	-59.42	16.56	0.00	0.00	0.00	0.00	-42.86	AUTH TOTAL
PAY	-53.10	-16.56	0.00	0.00	0.71	0.34	-68.61	
TOT	-112.52	0.00	0.00	0.00	0.71	0.34	-111.47	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	SCH-AFFTON
PAY	0.00	-30.76	0.00	0.00	0.31	0.15	-30.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>0.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,802.20	0.00	0.00	0.00	0.00	0.00	-1,802.20	SCH-AFFTON
PAY	1,802.20	0.00	0.00	0.00	-18.02	-9.01	1,775.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.02</b>	<b>-9.01</b>	<b>-27.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-382.30	-4.03	0.00	0.00	0.00	0.00	-386.33	SCH-AFFTON
PAY	341.97	4.03	0.00	0.00	-3.46	-1.73	340.81	
<b>TOT</b>	<b>-40.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.46</b>	<b>-1.73</b>	<b>-45.52</b>	
<hr/>								
ADJ	-2,184.50	26.73	0.00	0.00	0.00	0.00	-2,157.77	<b>AUTH TOTAL</b>
PAY	2,144.17	-26.73	0.00	0.00	-21.17	-10.59	2,085.68	
<b>TOT</b>	<b>-40.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.17</b>	<b>-10.59</b>	<b>-72.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.07	83.87	0.00	0.00	0.00	0.00	36.80	SCH-BAYLESS
PAY	-97.53	-83.87	0.00	0.00	1.82	0.91	-178.67	
<b>TOT</b>	<b>-144.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-141.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.92	-0.47	0.00	0.00	0.00	0.00	-45.39	SCH-BAYLESS
PAY	40.18	0.47	0.00	0.00	-0.40	-0.20	40.05	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-5.34</b>	
<hr/>								
ADJ	-91.99	83.40	0.00	0.00	0.00	0.00	-8.59	<b>AUTH TOTAL</b>
PAY	-57.35	-83.40	0.00	0.00	1.42	0.71	-138.62	
<b>TOT</b>	<b>-149.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-147.21</b>	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.58	12.42	0.00	0.00	0.00	0.00	-151.16	SCH-BRENTWOOD
PAY	-14.44	-12.42	0.00	0.00	0.26	0.13	-26.47	
TOT	-178.02	0.00	0.00	0.00	0.26	0.13	-177.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-986.62	-10.40	0.00	0.00	0.00	0.00	-997.02	SCH-BRENTWOOD
PAY	882.53	10.40	0.00	0.00	-8.93	-4.46	879.54	
TOT	-104.09	0.00	0.00	0.00	-8.93	-4.46	-117.48	
<hr/>								
ADJ	-1,150.20	2.02	0.00	0.00	0.00	0.00	-1,148.18	AUTH TOTAL
PAY	868.09	-2.02	0.00	0.00	-8.67	-4.33	853.07	
TOT	-282.11	0.00	0.00	0.00	-8.67	-4.33	-295.11	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-788.28	-8.31	0.00	0.00	0.00	0.00	-796.59	SCH-CLAYTON
PAY	705.11	8.31	0.00	0.00	-7.13	-3.57	702.72	
TOT	-83.17	0.00	0.00	0.00	-7.13	-3.57	-93.87	
<hr/>								
ADJ	-788.28	-8.31	0.00	0.00	0.00	0.00	-796.59	AUTH TOTAL
PAY	705.11	8.31	0.00	0.00	-7.13	-3.57	702.72	
TOT	-83.17	0.00	0.00	0.00	-7.13	-3.57	-93.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.63	125.15	0.00	0.00	0.00	0.00	19.52	SCH-PARKWAY
PAY	-173.07	-125.15	0.00	0.00	2.98	1.50	-293.74	
<b>TOT</b>	<b>-278.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.50</b>	<b>-274.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87,588.20	0.00	0.00	0.00	0.00	0.00	-87,588.20	SCH-PARKWAY
PAY	87,511.56	0.00	0.00	0.00	-875.12	-437.56	86,198.88	
<b>TOT</b>	<b>-76.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-875.12</b>	<b>-437.56</b>	<b>-1,389.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,041.89	-42.62	0.00	0.00	0.00	0.00	-4,084.51	SCH-PARKWAY
PAY	3,615.47	42.62	0.00	0.00	-36.58	-18.29	3,603.22	
<b>TOT</b>	<b>-426.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.58</b>	<b>-18.29</b>	<b>-481.29</b>	
<hr/>								
ADJ	-91,735.72	82.53	0.00	0.00	0.00	0.00	-91,653.19	<b>AUTH TOTAL</b>
PAY	90,953.96	-82.53	0.00	0.00	-908.72	-454.35	89,508.36	
<b>TOT</b>	<b>-781.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-908.72</b>	<b>-454.35</b>	<b>-2,144.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.10	21.04	0.00	0.00	0.00	0.00	-120.06	SCH-ROCKWOOD
PAY	-33.14	-21.04	0.00	0.00	0.54	0.28	-53.36	
<b>TOT</b>	<b>-174.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-173.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,056.36	-120.61	0.00	0.00	0.00	0.00	-59,176.97	SCH-ROCKWOOD
PAY	59,056.36	120.61	0.00	0.00	-591.77	-295.88	58,289.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-591.77</b>	<b>-295.88</b>	<b>-887.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,278.35	-97.83	0.00	0.00	0.00	0.00	-9,376.18	SCH-ROCKWOOD
PAY	8,299.50	97.83	0.00	0.00	-83.98	-41.99	8,271.36	
<b>TOT</b>	<b>-978.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.98</b>	<b>-41.99</b>	<b>-1,104.82</b>	
<hr/>								
ADJ	-68,475.81	-197.40	0.00	0.00	0.00	0.00	-68,673.21	<b>AUTH TOTAL</b>
PAY	67,322.72	197.40	0.00	0.00	-675.21	-337.59	66,507.32	
<b>TOT</b>	<b>-1,153.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-675.21</b>	<b>-337.59</b>	<b>-2,165.89</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,431.21	925.93	0.00	0.00	0.00	0.00	-505.28	SCH-FERG-FLOR
PAY	-1,401.86	-925.93	0.00	0.00	23.28	11.64	-2,292.87	
TOT	-2,833.07	0.00	0.00	0.00	23.28	11.64	-2,798.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,077.77	127.30	0.00	0.00	0.00	0.00	-1,950.47	SCH-FERG-FLOR
PAY	924.42	-127.30	0.00	0.00	-7.97	-3.98	785.17	
TOT	-1,153.35	0.00	0.00	0.00	-7.97	-3.98	-1,165.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,779.82	-82.03	0.00	0.00	0.00	0.00	-7,861.85	SCH-FERG-FLOR
PAY	6,959.07	82.03	0.00	0.00	-70.41	-35.21	6,935.48	
TOT	-820.75	0.00	0.00	0.00	-70.41	-35.21	-926.37	
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ADJ	-11,288.80	971.20	0.00	0.00	0.00	0.00	-10,317.60	AUTH TOTAL
PAY	6,481.63	-971.20	0.00	0.00	-55.10	-27.55	5,427.78	
TOT	-4,807.17	0.00	0.00	0.00	-55.10	-27.55	-4,889.82	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	-0.02	0.00	0.00	0.00	0.00	-2.28	SCH-MERAMEC VALLEY
PAY	2.02	0.02	0.00	0.00	-0.02	-0.01	2.01	
TOT	-0.24	0.00	0.00	0.00	-0.02	-0.01	-0.27	
<hr/>								
ADJ	-2.26	-0.02	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	2.02	0.02	0.00	0.00	-0.02	-0.01	2.01	
TOT	-0.24	0.00	0.00	0.00	-0.02	-0.01	-0.27	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.12	105.95	0.00	0.00	0.00	0.00	-33.17	SCH-HANCOCK
PAY	-123.20	-105.95	0.00	0.00	2.29	1.15	-225.71	
<b>TOT</b>	<b>-262.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-258.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.88	0.00	0.00	0.00	0.00	102.88	SCH-HANCOCK
PAY	-514.28	-102.88	0.00	0.00	6.17	3.08	-607.91	
<b>TOT</b>	<b>-514.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.08</b>	<b>-505.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-445.22	-4.69	0.00	0.00	0.00	0.00	-449.91	SCH-HANCOCK
PAY	398.25	4.69	0.00	0.00	-4.03	-2.01	396.90	
<b>TOT</b>	<b>-46.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</b>	<b>-2.01</b>	<b>-53.01</b>	
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ADJ	-584.34	204.14	0.00	0.00	0.00	0.00	-380.20	<b>AUTH TOTAL</b>
PAY	-239.23	-204.14	0.00	0.00	4.43	2.22	-436.72	
<b>TOT</b>	<b>-823.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>-816.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.27	107.87	0.00	0.00	0.00	0.00	1.60	SCH-JENNINGS
PAY	-125.43	-107.87	0.00	0.00	2.33	1.17	-229.80	
<b>TOT</b>	<b>-231.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-228.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-435.62	557.56	0.00	0.00	0.00	0.00	121.94	SCH-JENNINGS
PAY	-253.86	-557.56	0.00	0.00	8.12	4.06	-799.24	
<b>TOT</b>	<b>-689.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.06</b>	<b>-677.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-269.51	-2.84	0.00	0.00	0.00	0.00	-272.35	SCH-JENNINGS
PAY	241.08	2.84	0.00	0.00	-2.44	-1.22	240.26	
<b>TOT</b>	<b>-28.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-32.09</b>	
<hr/>								
ADJ	-811.40	662.59	0.00	0.00	0.00	0.00	-148.81	<b>AUTH TOTAL</b>
PAY	-138.21	-662.59	0.00	0.00	8.01	4.01	-788.78	
<b>TOT</b>	<b>-949.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>4.01</b>	<b>-937.59</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	52.38	0.00	0.00	0.00	0.00	47.61	SCH-KIRKWOOD
PAY	-60.90	-52.38	0.00	0.00	1.13	0.56	-111.59	
<b>TOT</b>	<b>-65.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-63.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,547.65	0.00	0.00	0.00	0.00	0.00	-15,547.65	SCH-KIRKWOOD
PAY	15,547.65	0.00	0.00	0.00	-155.48	-77.74	15,314.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.48</b>	<b>-77.74</b>	<b>-233.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,568.33	-16.54	0.00	0.00	0.00	0.00	-1,584.87	SCH-KIRKWOOD
PAY	1,402.88	16.54	0.00	0.00	-14.20	-7.09	1,398.13	
<b>TOT</b>	<b>-165.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.20</b>	<b>-7.09</b>	<b>-186.74</b>	
<hr/>								
ADJ	-17,120.75	35.84	0.00	0.00	0.00	0.00	-17,084.91	<b>AUTH TOTAL</b>
PAY	16,889.63	-35.84	0.00	0.00	-168.55	-84.27	16,600.97	
<b>TOT</b>	<b>-231.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.55</b>	<b>-84.27</b>	<b>-483.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.26	15.22	0.00	0.00	0.00	0.00	-39.04	SCH-LADUE
PAY	0.00	-15.22	0.00	0.00	0.15	0.08	-14.99	
<b>TOT</b>	<b>-54.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-54.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,242.05	-13.10	0.00	0.00	0.00	0.00	-1,255.15	SCH-LADUE
PAY	1,111.02	13.10	0.00	0.00	-11.24	-5.63	1,107.25	
<b>TOT</b>	<b>-131.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.24</b>	<b>-5.63</b>	<b>-147.90</b>	
<hr/>								
ADJ	-1,296.31	2.12	0.00	0.00	0.00	0.00	-1,294.19	<b>AUTH TOTAL</b>
PAY	1,111.02	-2.12	0.00	0.00	-11.09	-5.55	1,092.26	
<b>TOT</b>	<b>-185.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.09</b>	<b>-5.55</b>	<b>-201.93</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.17	0.00	0.00	0.00	0.00	0.00	-25.17	SCH-MAPLEWOOD
TOT	-25.17	0.00	0.00	0.00	0.00	0.00	-25.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-952.74	-10.05	0.00	0.00	0.00	0.00	-962.79	SCH-MAPLEWOOD
PAY	852.22	10.05	0.00	0.00	-8.62	-4.31	849.34	
TOT	-100.52	0.00	0.00	0.00	-8.62	-4.31	-113.45	
<hr/>								
ADJ	-977.91	-10.05	0.00	0.00	0.00	0.00	-987.96	<b>AUTH TOTAL</b>
PAY	852.22	10.05	0.00	0.00	-8.62	-4.31	849.34	
TOT	-125.69	0.00	0.00	0.00	-8.62	-4.31	-138.62	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-229.17	159.09	0.00	0.00	0.00	0.00	-70.08	SCH-MEHLVILLE
PAY	-299.30	-159.09	0.00	0.00	4.58	2.30	-451.51	
TOT	-528.47	0.00	0.00	0.00	4.58	2.30	-521.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,293.52	0.00	0.00	0.00	162.94	81.47	-16,049.11	SCH-MEHLVILLE
TOT	-16,293.52	0.00	0.00	0.00	162.94	81.47	-16,049.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,353.51	-14.27	0.00	0.00	0.00	0.00	-1,367.78	SCH-MEHLVILLE
PAY	1,210.71	14.27	0.00	0.00	-12.25	-6.12	1,206.61	
TOT	-142.80	0.00	0.00	0.00	-12.25	-6.12	-161.17	
<hr/>								
ADJ	-1,582.68	144.82	0.00	0.00	0.00	0.00	-1,437.86	<b>AUTH TOTAL</b>
PAY	-15,382.11	-144.82	0.00	0.00	155.27	77.65	-15,294.01	
TOT	-16,964.79	0.00	0.00	0.00	155.27	77.65	-16,731.87	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-907.56	371.02	0.00	0.00	0.00	0.00	-536.54	SCH-NORMANDY
PAY	-840.28	-371.02	0.00	0.00	12.11	6.06	-1,193.13	
<b>TOT</b>	<b>-1,747.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>6.06</b>	<b>-1,729.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,119.95	2,356.36	0.00	0.00	0.00	0.00	-763.59	SCH-NORMANDY
PAY	-2,721.41	-2,356.36	0.00	0.00	50.77	25.39	-5,001.61	
<b>TOT</b>	<b>-5,841.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.77</b>	<b>25.39</b>	<b>-5,765.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-416.15	-4.39	0.00	0.00	0.00	0.00	-420.54	SCH-NORMANDY
PAY	372.25	4.39	0.00	0.00	-3.76	-1.88	371.00	
<b>TOT</b>	<b>-43.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.76</b>	<b>-1.88</b>	<b>-49.54</b>	
<hr/>								
ADJ	-4,443.66	2,722.99	0.00	0.00	0.00	0.00	-1,720.67	<b>AUTH TOTAL</b>
PAY	-3,189.44	-2,722.99	0.00	0.00	59.12	29.57	-5,823.74	
<b>TOT</b>	<b>-7,633.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.12</b>	<b>29.57</b>	<b>-7,544.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.32	103.95	0.00	0.00	0.00	0.00	10.63	SCH-PATTONVILLE
PAY	-117.31	-103.95	0.00	0.00	2.21	1.11	-217.94	
<b>TOT</b>	<b>-210.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-207.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,662.27	1.40	0.00	0.00	0.00	0.00	-22,660.87	SCH-PATTONVILLE
PAY	21,985.96	-1.40	0.00	0.00	-219.85	-109.92	21,654.79	
<b>TOT</b>	<b>-676.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.85</b>	<b>-109.92</b>	<b>-1,006.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,531.49	-68.87	0.00	0.00	0.00	0.00	-6,600.36	SCH-PATTONVILLE
PAY	5,842.43	68.87	0.00	0.00	-59.11	-29.55	5,822.64	
<b>TOT</b>	<b>-689.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.11</b>	<b>-29.55</b>	<b>-777.72</b>	
<hr/>								
ADJ	-29,287.08	36.48	0.00	0.00	0.00	0.00	-29,250.60	<b>AUTH TOTAL</b>
PAY	27,711.08	-36.48	0.00	0.00	-276.75	-138.36	27,259.49	
<b>TOT</b>	<b>-1,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.75</b>	<b>-138.36</b>	<b>-1,991.11</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-289.20	70.93	0.00	0.00	0.00	0.00	-218.27	SCH-RITENOUR
PAY	34.08	-70.93	0.00	0.00	0.37	0.18	-36.30	
<b>TOT</b>	<b>-255.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-254.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,109.09	0.00	0.00	0.00	0.00	1,109.09	SCH-RITENOUR
PAY	-528.46	-1,109.09	0.00	0.00	16.37	8.19	-1,612.99	
<b>TOT</b>	<b>-528.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>8.19</b>	<b>-503.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,331.79	-14.04	0.00	0.00	0.00	0.00	-1,345.83	SCH-RITENOUR
PAY	1,191.29	14.04	0.00	0.00	-12.05	-6.03	1,187.25	
<b>TOT</b>	<b>-140.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.05</b>	<b>-6.03</b>	<b>-158.58</b>	
<hr/>								
ADJ	-1,620.99	1,165.98	0.00	0.00	0.00	0.00	-455.01	<b>AUTH TOTAL</b>
PAY	696.91	-1,165.98	0.00	0.00	4.69	2.34	-462.04	
<b>TOT</b>	<b>-924.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.34</b>	<b>-917.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-784.55	407.06	0.00	0.00	0.00	0.00	-377.49	SCH-RIVERVIEW GRNS
PAY	-624.80	-407.06	0.00	0.00	10.32	5.16	-1,016.38	
<b>TOT</b>	<b>-1,409.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.16</b>	<b>-1,393.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	575.40	0.00	0.00	0.00	0.00	575.40	SCH-RIVERVIEW GRNS
PAY	-988.49	-575.40	0.00	0.00	15.63	7.82	-1,540.44	
<b>TOT</b>	<b>-988.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.63</b>	<b>7.82</b>	<b>-965.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.16	-1.09	0.00	0.00	0.00	0.00	-104.25	SCH-RIVERVIEW GRNS
PAY	92.27	1.09	0.00	0.00	-0.93	-0.47	91.96	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-12.29</b>	
<hr/>								
ADJ	-887.71	981.37	0.00	0.00	0.00	0.00	93.66	<b>AUTH TOTAL</b>
PAY	-1,521.02	-981.37	0.00	0.00	25.02	12.51	-2,464.86	
<b>TOT</b>	<b>-2,408.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.02</b>	<b>12.51</b>	<b>-2,371.20</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,215.14	338.51	0.00	0.00	0.00	0.00	-876.63	SCH-UNIVERSITY CTY
PAY	-420.24	-338.51	0.00	0.00	7.59	3.79	-747.37	
TOT	-1,635.38	0.00	0.00	0.00	7.59	3.79	-1,624.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-637.73	0.00	0.00	0.00	6.38	3.19	-628.16	SCH-UNIVERSITY CTY
TOT	-637.73	0.00	0.00	0.00	6.38	3.19	-628.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-471.74	-4.97	0.00	0.00	0.00	0.00	-476.71	SCH-UNIVERSITY CTY
PAY	421.98	4.97	0.00	0.00	-4.27	-2.13	420.55	
TOT	-49.76	0.00	0.00	0.00	-4.27	-2.13	-56.16	
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ADJ	-1,686.88	333.54	0.00	0.00	0.00	0.00	-1,353.34	AUTH TOTAL
PAY	-635.99	-333.54	0.00	0.00	9.70	4.85	-954.98	
TOT	-2,322.87	0.00	0.00	0.00	9.70	4.85	-2,308.32	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	186.40	0.00	0.00	0.00	0.00	186.40	SCH-VALLEY PARK
PAY	-221.90	-186.40	0.00	0.00	4.08	2.04	-402.18	
TOT	-221.90	0.00	0.00	0.00	4.08	2.04	-215.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-615.20	-6.49	0.00	0.00	0.00	0.00	-621.69	SCH-VALLEY PARK
PAY	550.30	6.49	0.00	0.00	-5.56	-2.78	548.45	
TOT	-64.90	0.00	0.00	0.00	-5.56	-2.78	-73.24	
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ADJ	-615.20	179.91	0.00	0.00	0.00	0.00	-435.29	AUTH TOTAL
PAY	328.40	-179.91	0.00	0.00	-1.48	-0.74	146.27	
TOT	-286.80	0.00	0.00	0.00	-1.48	-0.74	-289.02	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.31	15.35	0.00	0.00	0.00	0.00	-51.96	SCH-WEBSTER GROVES
PAY	-122.81	-15.35	0.00	0.00	1.38	0.69	-136.09	
<b>TOT</b>	<b>-190.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-188.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,562.71	-2,707.66	0.00	0.00	0.00	0.00	-6,270.37	SCH-WEBSTER GROVES
PAY	1,618.79	2,707.66	0.00	0.00	-43.27	-21.63	4,261.55	
<b>TOT</b>	<b>-1,943.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.27</b>	<b>-21.63</b>	<b>-2,008.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,015.31	-10.71	0.00	0.00	0.00	0.00	-1,026.02	SCH-WEBSTER GROVES
PAY	908.19	10.71	0.00	0.00	-9.19	-4.59	905.12	
<b>TOT</b>	<b>-107.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.19</b>	<b>-4.59</b>	<b>-120.90</b>	
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ADJ	-4,645.33	-2,703.02	0.00	0.00	0.00	0.00	-7,348.35	<b>AUTH TOTAL</b>
PAY	2,404.17	2,703.02	0.00	0.00	-51.08	-25.53	5,030.58	
<b>TOT</b>	<b>-2,241.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.08</b>	<b>-25.53</b>	<b>-2,317.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.18	14.73	0.00	0.00	0.00	0.00	-4.45	SCH-LINDBERGH
PAY	-17.13	-14.73	0.00	0.00	0.32	0.16	-31.38	
<b>TOT</b>	<b>-36.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-35.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,079.04	0.00	0.00	0.00	0.00	0.00	-14,079.04	SCH-LINDBERGH
PAY	14,079.04	0.00	0.00	0.00	-140.79	-70.40	13,867.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.79</b>	<b>-70.40</b>	<b>-211.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,638.45	-17.28	0.00	0.00	0.00	0.00	-1,655.73	SCH-LINDBERGH
PAY	1,465.59	17.28	0.00	0.00	-14.83	-7.42	1,460.62	
<b>TOT</b>	<b>-172.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.83</b>	<b>-7.42</b>	<b>-195.11</b>	
<hr/>								
ADJ	-15,736.67	-2.55	0.00	0.00	0.00	0.00	-15,739.22	<b>AUTH TOTAL</b>
PAY	15,527.50	2.55	0.00	0.00	-155.30	-77.66	15,297.09	
<b>TOT</b>	<b>-209.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.30</b>	<b>-77.66</b>	<b>-442.13</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,035.47	1,679.19	0.00	0.00	0.00	0.00	-1,356.28	SCH-HAZELWOOD
PAY	-3,611.98	-1,679.19	0.00	0.00	52.91	26.46	-5,211.80	
<b>TOT</b>	<b>-6,647.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.91</b>	<b>26.46</b>	<b>-6,568.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,793.22	900.63	0.00	0.00	0.00	0.00	-18,892.59	SCH-HAZELWOOD
PAY	16,815.57	-900.63	0.00	0.00	-159.15	-79.58	15,676.21	
<b>TOT</b>	<b>-2,977.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.15</b>	<b>-79.58</b>	<b>-3,216.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,357.34	-56.49	0.00	0.00	0.00	0.00	-5,413.83	SCH-HAZELWOOD
PAY	4,792.15	56.49	0.00	0.00	-48.48	-24.24	4,775.92	
<b>TOT</b>	<b>-565.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.48</b>	<b>-24.24</b>	<b>-637.91</b>	
<hr/>								
ADJ	-28,186.03	2,523.33	0.00	0.00	0.00	0.00	-25,662.70	<b>AUTH TOTAL</b>
PAY	17,995.74	-2,523.33	0.00	0.00	-154.72	-77.36	15,240.33	
<b>TOT</b>	<b>-10,190.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.72</b>	<b>-77.36</b>	<b>-10,422.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.92	60.60	0.00	0.00	0.00	0.00	-57.32	METRO SEWER DIST
PAY	-104.08	-60.60	0.00	0.00	1.65	0.82	-162.21	
<b>TOT</b>	<b>-222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-219.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-858.96	43.99	0.00	0.00	0.00	0.00	-814.97	METRO SEWER DIST
PAY	268.35	-43.99	0.00	0.00	-2.24	-1.12	221.00	
<b>TOT</b>	<b>-590.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>-1.12</b>	<b>-593.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-469.37	-4.95	0.00	0.00	0.00	0.00	-474.32	METRO SEWER DIST
PAY	419.85	4.95	0.00	0.00	-4.25	-2.12	418.43	
<b>TOT</b>	<b>-49.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.25</b>	<b>-2.12</b>	<b>-55.89</b>	
<hr/>								
ADJ	-1,446.25	99.64	0.00	0.00	0.00	0.00	-1,346.61	<b>AUTH TOTAL</b>
PAY	584.12	-99.64	0.00	0.00	-4.84	-2.42	477.22	
<b>TOT</b>	<b>-862.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.84</b>	<b>-2.42</b>	<b>-869.39</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	2.19	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-2.85	-2.19	0.00	0.00	0.05	0.02	-4.97	
TOT	-5.03	0.00	0.00	0.00	0.05	0.02	-4.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-763.33	-0.50	0.00	0.00	0.00	0.00	-763.83	MSD EXTENSION
PAY	759.95	0.50	0.00	0.00	-7.61	-3.80	749.04	
TOT	-3.38	0.00	0.00	0.00	-7.61	-3.80	-14.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.15	-1.08	0.00	0.00	0.00	0.00	-103.23	MSD EXTENSION
PAY	91.37	1.08	0.00	0.00	-0.92	-0.47	91.06	
TOT	-10.78	0.00	0.00	0.00	-0.92	-0.47	-12.17	
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ADJ	-867.66	0.61	0.00	0.00	0.00	0.00	-867.05	AUTH TOTAL
PAY	848.47	-0.61	0.00	0.00	-8.48	-4.25	835.13	
TOT	-19.19	0.00	0.00	0.00	-8.48	-4.25	-31.92	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.43	8.41	0.00	0.00	0.00	0.00	-14.02	SEWR-MALINE CR
PAY	-21.06	-8.41	0.00	0.00	0.29	0.15	-29.03	
TOT	-43.49	0.00	0.00	0.00	0.29	0.15	-43.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	SEWR-MALINE CR
PAY	-34.63	-22.50	0.00	0.00	0.58	0.28	-56.27	
TOT	-34.63	0.00	0.00	0.00	0.58	0.28	-33.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.24	-0.25	0.00	0.00	0.00	0.00	-23.49	SEWR-MALINE CR
PAY	20.79	0.25	0.00	0.00	-0.21	-0.10	20.73	
TOT	-2.45	0.00	0.00	0.00	-0.21	-0.10	-2.76	
<hr/>								
ADJ	-45.67	30.66	0.00	0.00	0.00	0.00	-15.01	AUTH TOTAL
PAY	-34.90	-30.66	0.00	0.00	0.66	0.33	-64.57	
TOT	-80.57	0.00	0.00	0.00	0.66	0.33	-79.58	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</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-CREVE COEUR
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.95	-0.07	0.00	0.00	0.00	0.00	-7.02	SEWR-CREVE COEUR
PAY	6.21	0.07	0.00	0.00	-0.06	-0.03	6.19	
TOT	-0.74	0.00	0.00	0.00	-0.06	-0.03	-0.83	
ADJ	-8.28	-0.07	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	6.21	0.07	0.00	0.00	-0.06	-0.03	6.19	
TOT	-2.07	0.00	0.00	0.00	-0.06	-0.03	-2.16	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.57	SEWR-NO. AFFTON
PAY	0.50	0.01	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
ADJ	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.50	0.01	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.36	2.79	0.00	0.00	0.00	0.00	-11.57	SEWR-FOUNTAIN CR
PAY	-3.25	-2.79	0.00	0.00	0.06	0.03	-5.95	
TOT	-17.61	0.00	0.00	0.00	0.06	0.03	-17.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	-0.02	0.00	0.00	0.00	0.00	-2.39	SEWR-FOUNTAIN CR
PAY	2.12	0.02	0.00	0.00	-0.02	-0.01	2.11	
TOT	-0.25	0.00	0.00	0.00	-0.02	-0.01	-0.28	
ADJ	-16.73	2.77	0.00	0.00	0.00	0.00	-13.96	AUTH TOTAL
PAY	-1.13	-2.77	0.00	0.00	0.04	0.02	-3.84	
TOT	-17.86	0.00	0.00	0.00	0.04	0.02	-17.80	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.04	-0.01	0.00	0.00	0.00	0.00	-1.05	SEWR-MARLBOROUGH
PAY	0.93	0.01	0.00	0.00	-0.01	0.00	0.93	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	-1.04	-0.01	0.00	0.00	0.00	0.00	-1.05	<b>AUTH TOTAL</b>
PAY	0.93	0.01	0.00	0.00	-0.01	0.00	0.93	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.11	1.86	0.00	0.00	0.00	0.00	-3.25	SEWR-GRAVOIS CR.
PAY	-4.62	-1.86	0.00	0.00	0.07	0.03	-6.38	
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-9.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-371.57	0.00	0.00	0.00	0.00	0.00	-371.57	SEWR-GRAVOIS CR.
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-374.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-374.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.05	-0.64	0.00	0.00	0.00	0.00	-61.69	SEWR-GRAVOIS CR.
PAY	54.61	0.64	0.00	0.00	-0.56	-0.27	54.42	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.27</b>	<b>-7.27</b>	
<hr/>								
ADJ	-437.73	1.22	0.00	0.00	0.00	0.00	-436.51	<b>AUTH TOTAL</b>
PAY	47.30	-1.22	0.00	0.00	-0.46	-0.23	45.39	
<b>TOT</b>	<b>-390.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-391.12</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	0.17	0.00	0.00	0.00	0.00	-0.94	SEWR-WELLSTON
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.87	4.65	0.00	0.00	0.00	0.00	-18.22	SEWR-WELLSTON
PAY	-4.76	-4.65	0.00	0.00	0.10	0.04	-9.27	
<b>TOT</b>	<b>-27.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-27.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.85	-0.07	0.00	0.00	0.00	0.00	-6.92	SEWR-WELLSTON
PAY	6.13	0.07	0.00	0.00	-0.06	-0.03	6.11	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.81</b>	
<hr/>								
ADJ	-30.83	4.75	0.00	0.00	0.00	0.00	-26.08	<b>AUTH TOTAL</b>
PAY	1.14	-4.75	0.00	0.00	0.04	0.01	-3.56	
<b>TOT</b>	<b>-29.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-29.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.79	2.12	0.00	0.00	0.00	0.00	-7.67	SEWR-WATKINS CR
PAY	-9.22	-2.12	0.00	0.00	0.11	0.06	-11.17	
<b>TOT</b>	<b>-19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-18.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-WATKINS CR
PAY	-14.38	-2.42	0.00	0.00	0.16	0.08	-16.56	
<b>TOT</b>	<b>-14.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	-0.01	0.00	0.00	0.00	0.00	-1.02	SEWR-WATKINS CR
PAY	0.90	0.01	0.00	0.00	-0.01	0.00	0.90	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	-10.80	4.53	0.00	0.00	0.00	0.00	-6.27	<b>AUTH TOTAL</b>
PAY	-22.70	-4.53	0.00	0.00	0.26	0.14	-26.83	
<b>TOT</b>	<b>-33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-33.10</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	1.80	0.00	0.00	0.00	0.00	0.98	SEWR-LORETTA-JOP
PAY	-2.09	-1.80	0.00	0.00	0.04	0.02	-3.83	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-LORETTA-JOP
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<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	-1.07	1.80	0.00	0.00	0.00	0.00	0.73	<b>AUTH TOTAL</b>
PAY	-1.87	-1.80	0.00	0.00	0.04	0.02	-3.61	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.88</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-WEDGEWD. CR
PAY	-2.87	-2.47	0.00	0.00	0.05	0.02	-5.27	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	-0.02	0.00	0.00	0.00	0.00	-2.27	SEWR-WEDGEWD. CR
PAY	2.01	0.02	0.00	0.00	-0.02	-0.01	2.00	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.27</b>	
ADJ	-2.25	2.45	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-0.86	-2.45	0.00	0.00	0.03	0.01	-3.27	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.07</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	-23.20	6.63	0.00	0.00	0.00	0.00	-16.57	SEWR-U.CTY STORM
PAY	-10.40	-6.63	0.00	0.00	0.17	0.08	-16.78	
<b>TOT</b>	<b>-33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-33.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.98	6.49	0.00	0.00	0.00	0.00	-1.49	SEWR-U.CTY STORM
PAY	-15.66	-6.49	0.00	0.00	0.22	0.11	-21.82	
<b>TOT</b>	<b>-23.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-23.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.11	-0.64	0.00	0.00	0.00	0.00	-61.75	SEWR-U.CTY STORM
PAY	54.66	0.64	0.00	0.00	-0.56	-0.27	54.47	
<b>TOT</b>	<b>-6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.27</b>	<b>-7.28</b>	
<hr/>								
ADJ	-92.29	12.48	0.00	0.00	0.00	0.00	-79.81	<b>AUTH TOTAL</b>
PAY	28.60	-12.48	0.00	0.00	-0.17	-0.08	15.87	
<b>TOT</b>	<b>-63.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-63.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.93	-0.10	0.00	0.00	0.00	0.00	-10.03	SEWR-CLAYTON CENTR
PAY	8.88	0.10	0.00	0.00	-0.09	-0.04	8.85	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-1.18</b>	
<hr/>								
ADJ	-9.93	-0.10	0.00	0.00	0.00	0.00	-10.03	<b>AUTH TOTAL</b>
PAY	8.88	0.10	0.00	0.00	-0.09	-0.04	8.85	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-1.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.34	2.21	0.00	0.00	0.00	0.00	-11.13	SEWR-DELLWOOD CR
PAY	-7.67	-2.21	0.00	0.00	0.10	0.05	-9.73	
<b>TOT</b>	<b>-21.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-20.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	SEWR-DELLWOOD CR
PAY	-27.89	-20.97	0.00	0.00	0.49	0.24	-48.13	
<b>TOT</b>	<b>-27.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-27.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.41	-0.07	0.00	0.00	0.00	0.00	-6.48	SEWR-DELLWOOD CR
PAY	5.74	0.07	0.00	0.00	-0.06	-0.03	5.72	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.76</b>	
<hr/>								
ADJ	-19.75	23.11	0.00	0.00	0.00	0.00	3.36	<b>AUTH TOTAL</b>
PAY	-29.82	-23.11	0.00	0.00	0.53	0.26	-52.14	
<b>TOT</b>	<b>-49.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-48.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	-0.01	0.00	0.00	0.00	0.00	-0.56	SEWR-UPR.PADDOCK
PAY	0.49	0.01	0.00	0.00	0.00	0.00	0.50	
<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	-1.99	-0.01	0.00	0.00	0.00	0.00	-2.00	<b>AUTH TOTAL</b>
PAY	0.49	0.01	0.00	0.00	0.00	0.00	0.50	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.15	39.19	0.00	0.00	0.00	0.00	-17.96	SEWR-COLD WATER
PAY	-58.87	-39.19	0.00	0.00	0.98	0.49	-96.59	
TOT	-116.02	0.00	0.00	0.00	0.98	0.49	-114.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-349.60	24.24	0.00	0.00	0.00	0.00	-325.36	SEWR-COLD WATER
PAY	299.18	-24.24	0.00	0.00	-2.75	-1.38	270.81	
TOT	-50.42	0.00	0.00	0.00	-2.75	-1.38	-54.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.82	-1.78	0.00	0.00	0.00	0.00	-170.60	SEWR-COLD WATER
PAY	151.01	1.78	0.00	0.00	-1.53	-0.77	150.49	
TOT	-17.81	0.00	0.00	0.00	-1.53	-0.77	-20.11	
<hr/>								
ADJ	-575.57	61.65	0.00	0.00	0.00	0.00	-513.92	AUTH TOTAL
PAY	391.32	-61.65	0.00	0.00	-3.30	-1.66	324.71	
TOT	-184.25	0.00	0.00	0.00	-3.30	-1.66	-189.21	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.63	-0.10	0.00	0.00	0.00	0.00	-9.73	SEWR-SUGAR CREEK
PAY	8.61	0.10	0.00	0.00	-0.09	-0.04	8.58	
TOT	-1.02	0.00	0.00	0.00	-0.09	-0.04	-1.15	
<hr/>								
ADJ	-9.63	-0.10	0.00	0.00	0.00	0.00	-9.73	AUTH TOTAL
PAY	8.61	0.10	0.00	0.00	-0.09	-0.04	8.58	
TOT	-1.02	0.00	0.00	0.00	-0.09	-0.04	-1.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.31	1.57	0.00	0.00	0.00	0.00	-5.74	SEWR-DEER CREEK
PAY	-3.33	-1.57	0.00	0.00	0.05	0.03	-4.82	
<b>TOT</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-10.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.20	-37.85	0.00	0.00	0.00	0.00	-189.05	SEWR-DEER CREEK
PAY	124.02	37.85	0.00	0.00	-1.62	-0.81	159.44	
<b>TOT</b>	<b>-27.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-29.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.68	-1.01	0.00	0.00	0.00	0.00	-96.69	SEWR-DEER CREEK
PAY	85.58	1.01	0.00	0.00	-0.87	-0.44	85.28	
<b>TOT</b>	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.44</b>	<b>-11.41</b>	
<hr/>								
ADJ	-254.19	-37.29	0.00	0.00	0.00	0.00	-291.48	<b>AUTH TOTAL</b>
PAY	206.27	37.29	0.00	0.00	-2.44	-1.22	239.90	
<b>TOT</b>	<b>-47.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-51.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	0.17	0.00	0.00	0.00	0.00	-1.62	SEWR-PADDOCK CR.
PAY	-0.20	-0.17	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-PADDOCK CR.
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	-0.02	0.00	0.00	0.00	0.00	-2.26	SEWR-PADDOCK CR.
PAY	2.01	0.02	0.00	0.00	-0.02	-0.01	2.00	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.26</b>	
<hr/>								
ADJ	-4.03	1.23	0.00	0.00	0.00	0.00	-2.80	<b>AUTH TOTAL</b>
PAY	1.81	-1.23	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.23</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	-0.01	0.00	0.00	0.00	0.00	-1.04	SEWR-SHREWSBURY
PAY	0.92	0.01	0.00	0.00	-0.01	0.00	0.92	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	-1.03	-0.01	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	0.92	0.01	0.00	0.00	-0.01	0.00	0.92	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-SEMINARY
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.84	-0.06	0.00	0.00	0.00	0.00	-5.90	SEWR-SEMINARY
PAY	5.23	0.06	0.00	0.00	-0.05	-0.03	5.21	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.69</b>	
<hr/>								
ADJ	-5.84	0.36	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
PAY	5.23	-0.36	0.00	0.00	-0.05	-0.03	4.79	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-BLACK CREEK
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.32	-0.50	0.00	0.00	0.00	0.00	-47.82	SEWR-BLACK CREEK
PAY	42.33	0.50	0.00	0.00	-0.43	-0.21	42.19	
<b>TOT</b>	<b>-4.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-5.63</b>	
<hr/>								
ADJ	-47.62	-0.50	0.00	0.00	0.00	0.00	-48.12	AUTH TOTAL
PAY	42.33	0.50	0.00	0.00	-0.43	-0.21	42.19	
<b>TOT</b>	<b>-5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-5.93</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.69	27.73	0.00	0.00	0.00	0.00	-34.96	FIRE-LEMAY
PAY	-32.25	-27.73	0.00	0.00	0.60	0.30	-59.08	
<b>TOT</b>	<b>-94.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-94.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	FIRE-LEMAY
PAY	-156.67	-24.78	0.00	0.00	1.82	0.90	-178.73	
<b>TOT</b>	<b>-156.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.90</b>	<b>-153.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.71	-1.35	0.00	0.00	0.00	0.00	-129.06	FIRE-LEMAY
PAY	114.24	1.35	0.00	0.00	-1.15	-0.58	113.86	
<b>TOT</b>	<b>-13.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>-15.20</b>	
<hr/>								
ADJ	-190.40	51.16	0.00	0.00	0.00	0.00	-139.24	<b>AUTH TOTAL</b>
PAY	-74.68	-51.16	0.00	0.00	1.27	0.62	-123.95	
<b>TOT</b>	<b>-265.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.62</b>	<b>-263.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-225.99	72.85	0.00	0.00	0.00	0.00	-153.14	FIRE-METRO NORTH
PAY	-71.99	-72.85	0.00	0.00	1.45	0.72	-142.67	
<b>TOT</b>	<b>-297.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-295.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.16	0.00	0.00	0.00	0.00	252.16	FIRE-METRO NORTH
PAY	-428.15	-252.16	0.00	0.00	6.80	3.40	-670.11	
<b>TOT</b>	<b>-428.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-417.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.51	-0.11	0.00	0.00	0.00	0.00	-10.62	FIRE-METRO NORTH
PAY	9.40	0.11	0.00	0.00	-0.09	-0.05	9.37	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-1.25</b>	
<hr/>								
ADJ	-236.50	324.90	0.00	0.00	0.00	0.00	88.40	<b>AUTH TOTAL</b>
PAY	-490.74	-324.90	0.00	0.00	8.16	4.07	-803.41	
<b>TOT</b>	<b>-727.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.07</b>	<b>-715.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.51	85.83	0.00	0.00	0.00	0.00	-42.68	FIRE-RIVERVIEW
PAY	-147.81	-85.83	0.00	0.00	2.34	1.17	-230.13	
<b>TOT</b>	<b>-276.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-272.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	FIRE-RIVERVIEW
PAY	-13.47	-5.50	0.00	0.00	0.19	0.10	-18.68	
<b>TOT</b>	<b>-13.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.06	-0.17	0.00	0.00	0.00	0.00	-16.23	FIRE-RIVERVIEW
PAY	14.36	0.17	0.00	0.00	-0.14	-0.07	14.32	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-1.91</b>	
<hr/>								
ADJ	-144.57	91.16	0.00	0.00	0.00	0.00	-53.41	<b>AUTH TOTAL</b>
PAY	-146.92	-91.16	0.00	0.00	2.39	1.20	-234.49	
<b>TOT</b>	<b>-291.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-287.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.18	145.54	0.00	0.00	0.00	0.00	51.36	FIRE-NORTHEAST AMBU
PAY	-206.33	-145.54	0.00	0.00	3.52	1.76	-346.59	
<b>TOT</b>	<b>-300.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-295.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.03	400.77	0.00	0.00	0.00	0.00	326.74	FIRE-NORTHEAST AMBU
PAY	-611.52	-400.77	0.00	0.00	10.13	5.06	-997.10	
<b>TOT</b>	<b>-685.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.13</b>	<b>5.06</b>	<b>-670.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.22	-0.15	0.00	0.00	0.00	0.00	-14.37	FIRE-NORTHEAST AMBU
PAY	12.72	0.15	0.00	0.00	-0.13	-0.06	12.68	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-1.69</b>	
<hr/>								
ADJ	-182.43	546.16	0.00	0.00	0.00	0.00	363.73	<b>AUTH TOTAL</b>
PAY	-805.13	-546.16	0.00	0.00	13.52	6.76	-1,331.01	
<b>TOT</b>	<b>-987.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.76</b>	<b>-967.28</b>	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-363.17	224.70	0.00	0.00	0.00	0.00	-138.47	FIRE-FLORISSANT V
PAY	-290.04	-224.70	0.00	0.00	5.15	2.57	-507.02	
<b>TOT</b>	<b>-653.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.57</b>	<b>-645.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-664.41	16.03	0.00	0.00	0.00	0.00	-648.38	FIRE-FLORISSANT V
PAY	593.47	-16.03	0.00	0.00	-5.77	-2.89	568.78	
<b>TOT</b>	<b>-70.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.77</b>	<b>-2.89</b>	<b>-79.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.89	-1.10	0.00	0.00	0.00	0.00	-104.99	FIRE-FLORISSANT V
PAY	92.93	1.10	0.00	0.00	-0.94	-0.47	92.62	
<b>TOT</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-12.37</b>	
<hr/>								
ADJ	-1,131.47	239.63	0.00	0.00	0.00	0.00	-891.84	<b>AUTH TOTAL</b>
PAY	396.36	-239.63	0.00	0.00	-1.56	-0.79	154.38	
<b>TOT</b>	<b>-735.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.79</b>	<b>-737.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-ROBERTSON
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-541.55	-5.71	0.00	0.00	0.00	0.00	-547.26	FIRE-ROBERTSON
PAY	484.42	5.71	0.00	0.00	-4.90	-2.45	482.78	
<b>TOT</b>	<b>-57.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.90</b>	<b>-2.45</b>	<b>-64.48</b>	
<hr/>								
ADJ	-541.55	-5.62	0.00	0.00	0.00	0.00	-547.17	<b>AUTH TOTAL</b>
PAY	484.42	5.62	0.00	0.00	-4.90	-2.45	482.69	
<b>TOT</b>	<b>-57.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.90</b>	<b>-2.45</b>	<b>-64.48</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-323.05	-15.92	0.00	0.00	0.00	0.00	-338.97	FIRE-MID COUNTY
PAY	-60.66	15.92	0.00	0.00	0.45	0.22	-44.07	
<b>TOT</b>	<b>-383.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-383.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,178.03	426.76	0.00	0.00	0.00	0.00	-751.27	FIRE-MID COUNTY
PAY	-289.67	-426.76	0.00	0.00	7.17	3.58	-705.68	
<b>TOT</b>	<b>-1,467.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.58</b>	<b>-1,456.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-287.46	-3.03	0.00	0.00	0.00	0.00	-290.49	FIRE-MID COUNTY
PAY	257.13	3.03	0.00	0.00	-2.60	-1.31	256.25	
<b>TOT</b>	<b>-30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.31</b>	<b>-34.24</b>	
<hr/>								
ADJ	-1,788.54	407.81	0.00	0.00	0.00	0.00	-1,380.73	<b>AUTH TOTAL</b>
PAY	-93.20	-407.81	0.00	0.00	5.02	2.49	-493.50	
<b>TOT</b>	<b>-1,881.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.49</b>	<b>-1,874.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-PATTONVILLE
PAY	-4.26	-3.67	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,115.78	0.00	0.00	0.00	0.00	0.00	-2,115.78	FIRE-PATTONVILLE
PAY	2,115.78	0.00	0.00	0.00	-21.16	-10.58	2,084.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.16</b>	<b>-10.58</b>	<b>-31.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-632.52	-6.67	0.00	0.00	0.00	0.00	-639.19	FIRE-PATTONVILLE
PAY	565.79	6.67	0.00	0.00	-5.73	-2.86	563.87	
<b>TOT</b>	<b>-66.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.73</b>	<b>-2.86</b>	<b>-75.32</b>	
<hr/>								
ADJ	-2,748.30	-3.00	0.00	0.00	0.00	0.00	-2,751.30	<b>AUTH TOTAL</b>
PAY	2,677.31	3.00	0.00	0.00	-26.81	-13.40	2,640.10	
<b>TOT</b>	<b>-70.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.81</b>	<b>-13.40</b>	<b>-111.20</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	FIRE-MARYLAND HTS
PAY	-9.17	-8.80	0.00	0.00	0.18	0.09	-17.70	
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-8.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-435.93	-4.60	0.00	0.00	0.00	0.00	-440.53	FIRE-MARYLAND HTS
PAY	389.94	4.60	0.00	0.00	-3.95	-1.97	388.62	
<b>TOT</b>	<b>-45.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	<b>-1.97</b>	<b>-51.91</b>	
ADJ	-435.93	4.20	0.00	0.00	0.00	0.00	-431.73	<b>AUTH TOTAL</b>
PAY	380.77	-4.20	0.00	0.00	-3.77	-1.88	370.92	
<b>TOT</b>	<b>-55.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.77</b>	<b>-1.88</b>	<b>-60.81</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.23	28.79	0.00	0.00	0.00	0.00	-81.44	FIRE-COMMUNITY
PAY	-17.05	-28.79	0.00	0.00	0.46	0.23	-45.15	
<b>TOT</b>	<b>-127.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-126.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	444.58	0.00	0.00	0.00	0.00	444.58	FIRE-COMMUNITY
PAY	-220.40	-444.58	0.00	0.00	6.65	3.32	-655.01	
<b>TOT</b>	<b>-220.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.32</b>	<b>-210.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.48	-2.04	0.00	0.00	0.00	0.00	-195.52	FIRE-COMMUNITY
PAY	173.07	2.04	0.00	0.00	-1.75	-0.88	172.48	
<b>TOT</b>	<b>-20.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.88</b>	<b>-23.04</b>	
ADJ	-303.71	471.33	0.00	0.00	0.00	0.00	167.62	<b>AUTH TOTAL</b>
PAY	-64.38	-471.33	0.00	0.00	5.36	2.67	-527.68	
<b>TOT</b>	<b>-368.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.67</b>	<b>-360.06</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.34	28.90	0.00	0.00	0.00	0.00	-112.44	FIRE-SPANISH LAKE
PAY	-52.62	-28.90	0.00	0.00	0.82	0.40	-80.30	
<b>TOT</b>	<b>-193.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-192.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.57	0.00	0.00	0.00	0.00	44.57	FIRE-SPANISH LAKE
PAY	-242.20	-44.57	0.00	0.00	2.87	1.43	-282.47	
<b>TOT</b>	<b>-242.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-237.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.94	-0.13	0.00	0.00	0.00	0.00	-12.07	FIRE-SPANISH LAKE
PAY	10.68	0.13	0.00	0.00	-0.11	-0.05	10.65	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-1.42</b>	
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ADJ	-153.28	73.34	0.00	0.00	0.00	0.00	-79.94	<b>AUTH TOTAL</b>
PAY	-284.14	-73.34	0.00	0.00	3.58	1.78	-352.12	
<b>TOT</b>	<b>-437.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.78</b>	<b>-432.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-462.11	293.94	0.00	0.00	0.00	0.00	-168.17	FIRE-BLACK JACK
PAY	-634.56	-293.94	0.00	0.00	9.29	4.64	-914.57	
<b>TOT</b>	<b>-1,096.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.64</b>	<b>-1,082.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.42	0.00	0.00	0.00	0.00	151.42	FIRE-BLACK JACK
PAY	-354.59	-151.42	0.00	0.00	5.06	2.53	-498.42	
<b>TOT</b>	<b>-354.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-347.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.68	-0.65	0.00	0.00	0.00	0.00	-62.33	FIRE-BLACK JACK
PAY	55.18	0.65	0.00	0.00	-0.56	-0.28	54.99	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-7.34</b>	
<hr/>								
ADJ	-523.79	444.71	0.00	0.00	0.00	0.00	-79.08	<b>AUTH TOTAL</b>
PAY	-933.97	-444.71	0.00	0.00	13.79	6.89	-1,358.00	
<b>TOT</b>	<b>-1,457.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.79</b>	<b>6.89</b>	<b>-1,437.08</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.76	37.36	0.00	0.00	0.00	0.00	-9.40	FIRE-MEHLVILLE
PAY	-67.70	-37.36	0.00	0.00	1.05	0.53	-103.48	
<b>TOT</b>	<b>-114.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-112.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,039.19	0.00	0.00	0.00	0.00	0.00	-3,039.19	FIRE-MEHLVILLE
PAY	-403.20	0.00	0.00	0.00	4.03	2.02	-397.15	
<b>TOT</b>	<b>-3,442.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-3,436.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-462.10	-4.87	0.00	0.00	0.00	0.00	-466.97	FIRE-MEHLVILLE
PAY	413.35	4.87	0.00	0.00	-4.18	-2.09	411.95	
<b>TOT</b>	<b>-48.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	<b>-2.09</b>	<b>-55.02</b>	
<hr/>								
ADJ	-3,548.05	32.49	0.00	0.00	0.00	0.00	-3,515.56	<b>AUTH TOTAL</b>
PAY	-57.55	-32.49	0.00	0.00	0.90	0.46	-88.68	
<b>TOT</b>	<b>-3,605.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-3,604.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.36	16.82	0.00	0.00	0.00	0.00	-18.54	FIRE-WEST OVERLAND
PAY	-19.56	-16.82	0.00	0.00	0.37	0.18	-35.83	
<b>TOT</b>	<b>-54.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-54.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-WEST OVERLAND
PAY	-277.88	-0.58	0.00	0.00	2.79	1.39	-274.28	
<b>TOT</b>	<b>-277.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-273.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.38	-1.72	0.00	0.00	0.00	0.00	-165.10	FIRE-WEST OVERLAND
PAY	146.14	1.72	0.00	0.00	-1.48	-0.74	145.64	
<b>TOT</b>	<b>-17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-19.46</b>	
<hr/>								
ADJ	-198.74	15.68	0.00	0.00	0.00	0.00	-183.06	<b>AUTH TOTAL</b>
PAY	-151.30	-15.68	0.00	0.00	1.68	0.83	-164.47	
<b>TOT</b>	<b>-350.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-347.53</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.12	5.68	0.00	0.00	0.00	0.00	-29.44	FIRE-METRO WEST
PAY	-8.71	-5.68	0.00	0.00	0.15	0.07	-14.17	
<b>TOT</b>	<b>-43.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-43.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,403.59	-29.45	0.00	0.00	0.00	0.00	-6,433.04	FIRE-METRO WEST
PAY	6,403.59	29.45	0.00	0.00	-64.33	-32.17	6,336.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.33</b>	<b>-32.17</b>	<b>-96.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-309.38	-3.26	0.00	0.00	0.00	0.00	-312.64	FIRE-METRO WEST
PAY	276.74	3.26	0.00	0.00	-2.80	-1.40	275.80	
<b>TOT</b>	<b>-32.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	<b>-1.40</b>	<b>-36.84</b>	
<hr/>								
ADJ	-6,748.09	-27.03	0.00	0.00	0.00	0.00	-6,775.12	<b>AUTH TOTAL</b>
PAY	6,671.62	27.03	0.00	0.00	-66.98	-33.50	6,598.17	
<b>TOT</b>	<b>-76.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.98</b>	<b>-33.50</b>	<b>-176.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.95	25.93	0.00	0.00	0.00	0.00	0.98	FIRE-MONARCH
PAY	-37.20	-25.93	0.00	0.00	0.63	0.32	-62.18	
<b>TOT</b>	<b>-62.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-61.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,386.93	0.00	0.00	0.00	0.00	0.00	-9,386.93	FIRE-MONARCH
PAY	9,386.93	0.00	0.00	0.00	-93.87	-46.93	9,246.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.87</b>	<b>-46.93</b>	<b>-140.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.36	-3.23	0.00	0.00	0.00	0.00	-309.59	FIRE-MONARCH
PAY	274.04	3.23	0.00	0.00	-2.77	-1.39	273.11	
<b>TOT</b>	<b>-32.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	<b>-1.39</b>	<b>-36.48</b>	
<hr/>								
ADJ	-9,718.24	22.70	0.00	0.00	0.00	0.00	-9,695.54	<b>AUTH TOTAL</b>
PAY	9,623.77	-22.70	0.00	0.00	-96.01	-48.00	9,457.06	
<b>TOT</b>	<b>-94.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.01</b>	<b>-48.00</b>	<b>-238.48</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	10.33	0.00	0.00	0.00	0.00	5.23	FIRE-CREVE COEUR
PAY	-12.01	-10.33	0.00	0.00	0.22	0.11	-22.01	
TOT	-17.11	0.00	0.00	0.00	0.22	0.11	-16.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,130.62	0.00	0.00	0.00	0.00	0.00	-3,130.62	FIRE-CREVE COEUR
PAY	3,130.62	0.00	0.00	0.00	-31.31	-15.65	3,083.66	
TOT	0.00	0.00	0.00	0.00	-31.31	-15.65	-46.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.70	-2.91	0.00	0.00	0.00	0.00	-278.61	FIRE-CREVE COEUR
PAY	246.62	2.91	0.00	0.00	-2.50	-1.24	245.79	
TOT	-29.08	0.00	0.00	0.00	-2.50	-1.24	-32.82	
<hr/>								
ADJ	-3,411.42	7.42	0.00	0.00	0.00	0.00	-3,404.00	AUTH TOTAL
PAY	3,365.23	-7.42	0.00	0.00	-33.59	-16.78	3,307.44	
TOT	-46.19	0.00	0.00	0.00	-33.59	-16.78	-96.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-FENTON
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-871.84	-9.19	0.00	0.00	0.00	0.00	-881.03	FIRE-FENTON
PAY	779.86	9.19	0.00	0.00	-7.89	-3.95	777.21	
TOT	-91.98	0.00	0.00	0.00	-7.89	-3.95	-103.82	
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ADJ	-871.84	-9.19	0.00	0.00	0.00	0.00	-881.03	AUTH TOTAL
PAY	779.65	9.19	0.00	0.00	-7.89	-3.95	777.00	
TOT	-92.19	0.00	0.00	0.00	-7.89	-3.95	-104.03	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,688.90	0.00	0.00	0.00	0.00	0.00	-10,688.90	FIRE-WEST CO EMS
PAY	10,669.28	0.00	0.00	0.00	-106.69	-53.35	10,509.24	
TOT	-19.62	0.00	0.00	0.00	-106.69	-53.35	-179.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.16	-1.01	0.00	0.00	0.00	0.00	-97.17	FIRE-WEST CO EMS
PAY	86.01	1.01	0.00	0.00	-0.87	-0.44	85.71	
TOT	-10.15	0.00	0.00	0.00	-0.87	-0.44	-11.46	
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ADJ	-10,785.06	-1.01	0.00	0.00	0.00	0.00	-10,786.07	AUTH TOTAL
PAY	10,755.29	1.01	0.00	0.00	-107.56	-53.79	10,594.95	
TOT	-29.77	0.00	0.00	0.00	-107.56	-53.79	-191.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.11	0.00	0.00	0.00	0.00	46.11	FIRE-VALLEY PARK
PAY	-54.89	-46.11	0.00	0.00	1.01	0.50	-99.49	
TOT	-54.89	0.00	0.00	0.00	1.01	0.50	-53.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.82	-1.14	0.00	0.00	0.00	0.00	-108.96	FIRE-VALLEY PARK
PAY	96.45	1.14	0.00	0.00	-0.97	-0.49	96.13	
TOT	-11.37	0.00	0.00	0.00	-0.97	-0.49	-12.83	
<hr/>								
ADJ	-107.82	44.97	0.00	0.00	0.00	0.00	-62.85	AUTH TOTAL
PAY	41.56	-44.97	0.00	0.00	0.04	0.01	-3.36	
TOT	-66.26	0.00	0.00	0.00	0.04	0.01	-66.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.68	-0.26	0.00	0.00	0.00	0.00	-24.94	FIRE-EUREKA
PAY	22.07	0.26	0.00	0.00	-0.22	-0.11	22.00	
TOT	-2.61	0.00	0.00	0.00	-0.22	-0.11	-2.94	
<hr/>								
ADJ	-24.68	-0.26	0.00	0.00	0.00	0.00	-24.94	AUTH TOTAL
PAY	22.07	0.26	0.00	0.00	-0.22	-0.11	22.00	
TOT	-2.61	0.00	0.00	0.00	-0.22	-0.11	-2.94	



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<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,821.20	-56.42	0.00	0.00	0.00	0.00	-2,877.62	CROSSINGS CID
PAY	2,821.20	56.42	0.00	0.00	-28.77	-14.39	2,834.46	
TOT	0.00	0.00	0.00	0.00	-28.77	-14.39	-43.16	
<hr/>								
ADJ	-2,821.20	-56.42	0.00	0.00	0.00	0.00	-2,877.62	AUTH TOTAL
PAY	2,821.20	56.42	0.00	0.00	-28.77	-14.39	2,834.46	
TOT	0.00	0.00	0.00	0.00	-28.77	-14.39	-43.16	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.05	1.17	0.00	0.00	0.00	0.00	-6.88	LIGHT-CASTLE POINT
PAY	-0.06	-1.17	0.00	0.00	0.01	0.01	-1.21	
TOT	-8.11	0.00	0.00	0.00	0.01	0.01	-8.09	
<hr/>								
ADJ	-8.05	1.17	0.00	0.00	0.00	0.00	-6.88	AUTH TOTAL
PAY	-0.06	-1.17	0.00	0.00	0.01	0.01	-1.21	
TOT	-8.11	0.00	0.00	0.00	0.01	0.01	-8.09	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	LIGHT-GLASGOW
PAY	-4.49	-3.86	0.00	0.00	0.08	0.04	-8.23	
TOT	-4.49	0.00	0.00	0.00	0.08	0.04	-4.37	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-4.49	-3.86	0.00	0.00	0.08	0.04	-8.23	
TOT	-4.49	0.00	0.00	0.00	0.08	0.04	-4.37	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.46	3.39	0.00	0.00	0.00	0.00	-1.07	LIGHT-HANCOCK
PAY	-3.94	-3.39	0.00	0.00	0.07	0.04	-7.22	
TOT	-8.40	0.00	0.00	0.00	0.07	0.04	-8.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	LIGHT-HANCOCK
PAY	-20.08	-3.58	0.00	0.00	0.24	0.12	-23.30	
TOT	-20.08	0.00	0.00	0.00	0.24	0.12	-19.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.74	-0.25	0.00	0.00	0.00	0.00	-23.99	LIGHT-HANCOCK
PAY	21.24	0.25	0.00	0.00	-0.21	-0.11	21.17	
TOT	-2.50	0.00	0.00	0.00	-0.21	-0.11	-2.82	
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ADJ	-28.20	6.72	0.00	0.00	0.00	0.00	-21.48	AUTH TOTAL
PAY	-2.78	-6.72	0.00	0.00	0.10	0.05	-9.35	
TOT	-30.98	0.00	0.00	0.00	0.10	0.05	-30.83	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	LIGHT-WHEATON-COOK
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	-0.01	0.00	0.00	0.00	0.00	-0.61	LIGHT-WHEATON-COOK
PAY	0.54	0.01	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
ADJ	0.12	-0.01	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2.56	0.01	0.00	0.00	0.02	0.02	-2.51	
TOT	-2.44	0.00	0.00	0.00	0.02	0.02	-2.40	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-112.00	0.00	0.00	0.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	-1,136.42	0.00	0.00	0.00	11.36	0.00	-1,125.06	
<b>TOT</b>	<b>-1,248.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>0.00</b>	<b>-1,237.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
ADJ	-112.00	0.00	0.00	-28.00	0.00	0.00	-140.00	<b>AUTH TOTAL</b>
PAY	-1,136.42	0.00	0.00	-84.00	12.20	0.00	-1,208.22	
<b>TOT</b>	<b>-1,248.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>12.20</b>	<b>0.00</b>	<b>-1,348.22</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	CTY-BEL RIDGE
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	CTY-BERKELEY
PAY	-72.12	-20.45	0.00	0.00	0.92	0.46	-91.19	
<b>TOT</b>	<b>-72.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-70.74</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-BERKELEY
PAY	-17.51	-1.00	0.00	0.00	0.19	0.10	-18.22	
<b>TOT</b>	<b>-17.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.00	-0.31	0.00	0.00	0.00	0.00	-29.31	CTY-BERKELEY
PAY	25.94	0.31	0.00	0.00	-0.26	-0.13	25.86	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-3.45</b>	
ADJ	-29.00	21.14	0.00	0.00	0.00	0.00	-7.86	<b>AUTH TOTAL</b>
PAY	-63.69	-21.14	0.00	0.00	0.85	0.43	-83.55	
<b>TOT</b>	<b>-92.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-91.41</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.88	3.10	0.00	0.00	0.00	0.00	-37.78	CTY-BRENTWOOD
PAY	-3.61	-3.10	0.00	0.00	0.07	0.04	-6.60	
TOT	-44.49	0.00	0.00	0.00	0.07	0.04	-44.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-40.88	3.10	0.00	-5.00	0.00	0.00	-42.78	AUTH TOTAL
PAY	-3.61	-3.10	0.00	-5.00	0.12	0.04	-11.55	
TOT	-44.49	0.00	0.00	-10.00	0.12	0.04	-54.33	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	CTY-CALVERTON PARK
TOT	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	
ADJ	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	AUTH TOTAL
TOT	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.69	-0.05	0.00	0.00	0.00	0.00	-4.74	CTY-COUNTRY CLUB H
PAY	4.19	0.05	0.00	0.00	-0.04	-0.02	4.18	
TOT	-0.50	0.00	0.00	0.00	-0.04	-0.02	-0.56	
ADJ	-4.69	-0.05	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	4.19	0.05	0.00	0.00	-0.04	-0.02	4.18	
TOT	-0.50	0.00	0.00	0.00	-0.04	-0.02	-0.56	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.09	0.00	0.00	0.00	0.00	0.00	-353.09	CTY-ELLISVILLE
PAY	353.09	0.00	0.00	0.00	-3.53	-1.77	347.79	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.77	-5.30	
ADJ	-353.09	0.00	0.00	0.00	0.00	0.00	-353.09	AUTH TOTAL
PAY	353.09	0.00	0.00	0.00	-3.53	-1.77	347.79	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.77	-5.30	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.07	8.70	0.00	0.00	0.00	0.00	-7.37	CTY-FERGUSON
PAY	-35.46	-8.70	0.00	0.00	0.44	0.22	-43.50	
TOT	-51.53	0.00	0.00	0.00	0.44	0.22	-50.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-FERGUSON
PAY	-18.44	-7.57	0.00	0.00	0.26	0.13	-25.62	
TOT	-18.44	0.00	0.00	0.00	0.26	0.13	-18.05	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	345.03	0.00	0.00	0.00	0.00	345.03	CTY-FERGUSON
PAY	-442.34	-345.03	0.00	0.00	7.87	0.00	-779.50	
TOT	-442.34	0.00	0.00	0.00	7.87	0.00	-434.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-16.07	361.30	0.00	-5.00	0.00	0.00	340.23	AUTH TOTAL
PAY	-496.24	-361.30	0.00	-10.00	8.67	0.35	-858.52	
TOT	-512.31	0.00	0.00	-15.00	8.67	0.35	-518.29	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.28	0.00	0.00	0.00	0.00	0.00	-39.28	CTY-FLORDELL HIL
TOT	-39.28	0.00	0.00	0.00	0.00	0.00	-39.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-39.28	0.00	0.00	-28.00	0.00	0.00	-67.28	AUTH TOTAL
TOT	-39.28	0.00	0.00	-28.00	0.00	0.00	-67.28	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.68	0.00	0.00	0.00	0.00	0.00	-9.68	CTY-FRONTENAC
TOT	-9.68	0.00	0.00	0.00	0.00	0.00	-9.68	
<hr/>								
ADJ	-9.68	0.00	0.00	0.00	0.00	0.00	-9.68	AUTH TOTAL
TOT	-9.68	0.00	0.00	0.00	0.00	0.00	-9.68	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-GLENDALE
PAY	-7.92	-6.81	0.00	0.00	0.15	0.07	-14.51	
TOT	-7.92	0.00	0.00	0.00	0.15	0.07	-7.70	
<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-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-7.92	-6.81	0.00	-6.50	0.22	0.07	-20.94	
TOT	-7.92	0.00	0.00	-6.50	0.22	0.07	-14.13	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.90	13.81	0.00	0.00	0.00	0.00	-11.09	CTY-JENNINGS
PAY	-16.65	-13.81	0.00	0.00	0.31	0.15	-30.00	
<b>TOT</b>	<b>-41.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-41.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.21	0.00	0.00	0.00	0.00	126.21	CTY-JENNINGS
PAY	-57.46	-126.21	0.00	0.00	1.83	0.92	-180.92	
<b>TOT</b>	<b>-57.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-54.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-32.58	0.33	0.00	-32.25	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.58</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-27.75</b>	
ADJ	-24.90	140.02	0.00	-3.50	0.00	0.00	111.62	<b>AUTH TOTAL</b>
PAY	-74.11	-140.02	0.00	-57.08	2.72	1.07	-267.42	
<b>TOT</b>	<b>-99.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.58</b>	<b>2.72</b>	<b>1.07</b>	<b>-155.80</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	CTY-KIRKWOOD
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,056.04	0.00	0.00	0.00	0.00	0.00	-1,056.04	CTY-KIRKWOOD
PAY	1,056.04	0.00	0.00	0.00	-10.56	-5.28	1,040.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.56</b>	<b>-5.28</b>	<b>-15.84</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
ADJ	-1,056.71	0.00	0.00	-6.00	0.00	0.00	-1,062.71	<b>AUTH TOTAL</b>
PAY	1,056.04	0.00	0.00	0.00	-10.56	-5.28	1,040.20	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>-10.56</b>	<b>-5.28</b>	<b>-22.51</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.35	-0.43	0.00	0.00	0.00	0.00	-40.78	CTY-LADUE
PAY	36.09	0.43	0.00	0.00	-0.36	-0.18	35.98	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-4.80</b>	
<hr/>								
ADJ	-40.35	-0.43	0.00	0.00	0.00	0.00	-40.78	AUTH TOTAL
PAY	36.09	0.43	0.00	0.00	-0.36	-0.18	35.98	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-4.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	CTY-MAPLEWOOD
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-431.88	-4.55	0.00	0.00	0.00	0.00	-436.43	CTY-MAPLEWOOD
PAY	386.31	4.55	0.00	0.00	-3.91	-1.95	385.00	
<b>TOT</b>	<b>-45.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	<b>-1.95</b>	<b>-51.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	
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ADJ	-437.05	-4.55	0.00	-12.00	0.00	0.00	-453.60	AUTH TOTAL
PAY	386.31	4.55	0.00	0.00	-3.91	-1.95	385.00	
<b>TOT</b>	<b>-50.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>-3.91</b>	<b>-1.95</b>	<b>-68.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-NORMANDY
PAY	-11.90	-6.78	0.00	0.00	0.19	0.09	-18.40	
<b>TOT</b>	<b>-11.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.62</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	291.60	0.00	0.00	0.00	0.00	291.60	CTY-NORMANDY
PAY	-405.00	-291.60	0.00	0.00	6.97	0.00	-689.63	
<b>TOT</b>	<b>-405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>0.00</b>	<b>-398.03</b>	
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ADJ	0.00	298.38	0.00	0.00	0.00	0.00	298.38	AUTH TOTAL
PAY	-416.90	-298.38	0.00	0.00	7.16	0.09	-708.03	
<b>TOT</b>	<b>-416.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>0.09</b>	<b>-409.65</b>	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.98	77.98	0.00	0.00	0.00	0.00	51.00	CTY-NORTHWOODS
PAY	-94.71	-77.98	0.00	0.00	1.73	0.86	-170.10	
<b>TOT</b>	<b>-121.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-119.10</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	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-29.75</b>	
ADJ	-26.98	77.98	0.00	-5.00	0.00	0.00	46.00	<b>AUTH TOTAL</b>
PAY	-94.71	-77.98	0.00	-25.00	1.98	0.86	-194.85	
<b>TOT</b>	<b>-121.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>1.98</b>	<b>0.86</b>	<b>-148.85</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-OLIVETTE
PAY	0.00	-5.01	0.00	0.00	0.05	0.03	-4.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	<b>AUTH TOTAL</b>
PAY	0.00	-5.01	0.00	0.00	0.05	0.03	-4.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.54	0.62	0.00	0.00	0.00	0.00	-3.92	CTY-OVERLAND
PAY	-0.72	-0.62	0.00	0.00	0.02	0.00	-1.32	
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-5.24</b>	
ADJ	-4.54	0.62	0.00	0.00	0.00	0.00	-3.92	<b>AUTH TOTAL</b>
PAY	-0.72	-0.62	0.00	0.00	0.02	0.00	-1.32	
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-5.24</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.21	-0.10	0.00	0.00	0.00	0.00	-9.31	CTY-PACIFIC
PAY	8.24	0.10	0.00	0.00	-0.08	-0.04	8.22	
TOT	-0.97	0.00	0.00	0.00	-0.08	-0.04	-1.09	
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ADJ	-9.21	-0.10	0.00	0.00	0.00	0.00	-9.31	AUTH TOTAL
PAY	8.24	0.10	0.00	0.00	-0.08	-0.04	8.22	
TOT	-0.97	0.00	0.00	0.00	-0.08	-0.04	-1.09	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-PINE LAWN
PAY	-3.87	-1.77	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.57	0.00	0.00	0.00	0.00	53.57	CTY-PINE LAWN
PAY	-77.59	-53.57	0.00	0.00	1.32	0.66	-129.18	
TOT	-77.59	0.00	0.00	0.00	1.32	0.66	-75.61	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	55.34	0.00	0.00	0.00	0.00	55.34	AUTH TOTAL
PAY	-81.46	-55.34	0.00	-140.00	2.78	0.69	-273.33	
TOT	-81.46	0.00	0.00	-140.00	2.78	0.69	-217.99	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-ST JOHN
PAY	-3.92	-3.37	0.00	0.00	0.07	0.04	-7.18	
TOT	-3.92	0.00	0.00	0.00	0.07	0.04	-3.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	CTY-ST JOHN
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-5.27	-3.37	0.00	0.00	0.08	0.05	-8.51	
TOT	-5.27	0.00	0.00	0.00	0.08	0.05	-5.14	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-SHREWSBURY
PAY	0.00	-5.77	0.00	0.00	0.06	0.03	-5.68	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	0.00	-5.77	0.00	0.00	0.06	0.03	-5.68	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.86	54.56	0.00	0.00	0.00	0.00	-141.30	CTY-UNIVERSITY CTY
PAY	-67.74	-54.56	0.00	0.00	1.23	0.61	-120.46	
TOT	-263.60	0.00	0.00	0.00	1.23	0.61	-261.76	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104.10	0.00	0.00	0.00	1.04	0.52	-102.54	CTY-UNIVERSITY CTY
TOT	-104.10	0.00	0.00	0.00	1.04	0.52	-102.54	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.91	-0.03	0.00	0.00	0.00	0.00	-2.94	CTY-UNIVERSITY CTY
PAY	2.60	0.03	0.00	0.00	-0.03	-0.01	2.59	
TOT	-0.31	0.00	0.00	0.00	-0.03	-0.01	-0.35	
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<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	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-78.00	0.00	0.00	-78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-47.65	0.48	0.00	-47.17	
TOT	0.00	0.00	0.00	-125.65	0.48	0.00	-125.17	
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ADJ	-198.77	54.53	0.00	-78.00	0.00	0.00	-222.24	AUTH TOTAL
PAY	-169.24	-54.53	0.00	-97.65	3.22	1.12	-317.08	
TOT	-368.01	0.00	0.00	-175.65	3.22	1.12	-539.32	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	CTY-VALLEY PARK
PAY	-23.88	-20.06	0.00	0.00	0.44	0.22	-43.28	
TOT	-23.88	0.00	0.00	0.00	0.44	0.22	-23.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>AUTH TOTAL</b>								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	
PAY	-23.88	-20.06	0.00	-12.00	0.56	0.22	-55.16	
TOT	-23.88	0.00	0.00	-12.00	0.56	0.22	-35.10	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	CTY-VELDA CITY
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
<b>AUTH TOTAL</b>								
PAY	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-VINITA PARK
PAY	0.00	-4.11	0.00	0.00	0.04	0.02	-4.05	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.52	-0.61	0.00	0.00	0.00	0.00	-58.13	CTY-VINITA PARK
PAY	51.45	0.61	0.00	0.00	-0.52	-0.26	51.28	
TOT	-6.07	0.00	0.00	0.00	-0.52	-0.26	-6.85	
<b>AUTH TOTAL</b>								
ADJ	-57.52	3.50	0.00	0.00	0.00	0.00	-54.02	
PAY	51.45	-3.50	0.00	0.00	-0.48	-0.24	47.23	
TOT	-6.07	0.00	0.00	0.00	-0.48	-0.24	-6.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.23	2.33	0.00	0.00	0.00	0.00	-7.90	CTY-WEBSTER GROVES
PAY	-18.67	-2.33	0.00	0.00	0.21	0.10	-20.69	
TOT	-28.90	0.00	0.00	0.00	0.21	0.10	-28.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-533.60	-405.54	0.00	0.00	0.00	0.00	-939.14	CTY-WEBSTER GROVES
PAY	242.45	405.54	0.00	0.00	-6.48	-3.24	638.27	
TOT	-291.15	0.00	0.00	0.00	-6.48	-3.24	-300.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
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ADJ	-543.83	-403.21	0.00	-13.00	0.00	0.00	-960.04	AUTH TOTAL
PAY	223.78	403.21	0.00	0.00	-6.27	-3.14	617.58	
TOT	-320.05	0.00	0.00	-13.00	-6.27	-3.14	-342.46	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	CTY-WOODSON TERRAC
PAY	6.35	0.00	0.00	0.00	-0.06	-0.03	6.26	
TOT	-2.06	0.00	0.00	0.00	-0.06	-0.03	-2.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.90	0.00	0.00	0.00	0.00	42.90	CTY-WOODSON TERRAC
PAY	0.00	-42.90	0.00	0.00	0.43	0.21	-42.26	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
<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	3.50	-0.04	0.00	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	0.00	-0.04	
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ADJ	-8.41	42.90	0.00	-3.50	0.00	0.00	30.99	AUTH TOTAL
PAY	6.35	-42.90	0.00	3.50	0.33	0.18	-32.54	
TOT	-2.06	0.00	0.00	0.00	0.33	0.18	-1.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.30	0.00	0.00	0.00	0.00	0.00	-40.30	CTY-HILLSDALE
TOT	-40.30	0.00	0.00	0.00	0.00	0.00	-40.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	CTY-HILLSDALE
PAY	-5.60	-26.38	0.00	0.00	0.32	0.16	-31.50	
TOT	-5.60	0.00	0.00	0.00	0.32	0.16	-5.12	
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ADJ	-40.30	26.38	0.00	0.00	0.00	0.00	-13.92	AUTH TOTAL
PAY	-5.60	-26.38	0.00	0.00	0.32	0.16	-31.50	
TOT	-45.90	0.00	0.00	0.00	0.32	0.16	-45.42	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.66	-0.79	0.00	0.00	0.00	0.00	-75.45	CTY-CRESTWOOD
PAY	66.78	0.79	0.00	0.00	-0.68	-0.33	66.56	
TOT	-7.88	0.00	0.00	0.00	-0.68	-0.33	-8.89	
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ADJ	-74.66	-0.79	0.00	0.00	0.00	0.00	-75.45	AUTH TOTAL
PAY	66.78	0.79	0.00	0.00	-0.68	-0.33	66.56	
TOT	-7.88	0.00	0.00	0.00	-0.68	-0.33	-8.89	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-HANLEY HILLS
PAY	-8.48	-5.84	0.00	0.00	0.14	0.07	-14.11	
TOT	-8.48	0.00	0.00	0.00	0.14	0.07	-8.27	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	CTY-HANLEY HILLS
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-13.31	-5.84	0.00	0.00	0.19	0.09	-18.87	
TOT	-13.31	0.00	0.00	0.00	0.19	0.09	-13.03	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	CTY-WELLSTON
TOT	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.24	-0.02	0.00	0.00	0.00	0.00	-236.26	CTY-WELLSTON
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-236.24	0.00	0.00	0.00	0.00	0.00	-236.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-242.90	-0.02	0.00	-112.00	0.00	0.00	-354.92	<b>AUTH TOTAL</b>
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-242.90	0.00	0.00	-112.00	0.00	0.00	-354.90	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.26	23.51	0.00	0.00	0.00	0.00	-11.75	CTY-HAZELWOOD
PAY	-34.17	-23.51	0.00	0.00	0.58	0.29	-56.81	
TOT	-69.43	0.00	0.00	0.00	0.58	0.29	-68.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,114.20	0.00	0.00	0.00	0.00	0.00	-3,114.20	CTY-HAZELWOOD
PAY	2,915.49	0.00	0.00	0.00	-29.15	-14.58	2,871.76	
TOT	-198.71	0.00	0.00	0.00	-29.15	-14.58	-242.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-376.43	-3.97	0.00	0.00	0.00	0.00	-380.40	CTY-HAZELWOOD
PAY	336.72	3.97	0.00	0.00	-3.41	-1.70	335.58	
TOT	-39.71	0.00	0.00	0.00	-3.41	-1.70	-44.82	
<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	-3,525.89	19.54	0.00	0.00	0.00	0.00	-3,506.35	<b>AUTH TOTAL</b>
PAY	3,218.04	-19.54	0.00	-5.00	-31.93	-15.99	3,145.58	
TOT	-307.85	0.00	0.00	-5.00	-31.93	-15.99	-360.77	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	CTY-BRECKENRIDGE H
PAY	-22.86	-18.67	0.00	0.00	0.42	0.20	-40.91	
TOT	-22.86	0.00	0.00	0.00	0.42	0.20	-22.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-22.86	-18.67	0.00	-28.00	0.70	0.20	-68.63	
TOT	-22.86	0.00	0.00	-28.00	0.70	0.20	-49.96	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.95	-7.25	0.00	0.00	0.00	0.00	-22.20	CTY-PAGEDALE
PAY	-0.70	7.25	0.00	0.00	-0.06	-0.04	6.45	
TOT	-15.65	0.00	0.00	0.00	-0.06	-0.04	-15.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.40	27.72	0.00	0.00	0.00	0.00	15.32	CTY-PAGEDALE
PAY	-23.92	-27.72	0.00	0.00	0.52	0.26	-50.86	
TOT	-36.32	0.00	0.00	0.00	0.52	0.26	-35.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	0.50	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	-3.00	-0.01	0.00	-3.01	
<hr/>								
ADJ	-27.35	20.47	0.00	-3.50	0.00	0.00	-10.38	AUTH TOTAL
PAY	-24.62	-20.47	0.00	-27.50	0.73	0.22	-71.64	
TOT	-51.97	0.00	0.00	-31.00	0.73	0.22	-82.02	



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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.64	14.85	0.00	0.00	0.00	0.00	-17.79	CTY-BELLEFONTAINE
PAY	-36.84	-14.85	0.00	0.00	0.52	0.25	-50.92	
<b>TOT</b>	<b>-69.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-68.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-BELLEFONTAINE
PAY	-5.01	-2.05	0.00	0.00	0.07	0.04	-6.95	
<b>TOT</b>	<b>-5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.90</b>	
ADJ	-32.64	16.90	0.00	0.00	0.00	0.00	-15.74	AUTH TOTAL
PAY	-41.85	-16.90	0.00	0.00	0.59	0.29	-57.87	
<b>TOT</b>	<b>-74.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-73.61</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.05	0.19	0.00	0.00	0.00	0.00	-4.86	CTY-RIVERVIEW
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.05</b>	
ADJ	-5.05	0.19	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.05</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,209.49	0.00	0.00	0.00	0.00	0.00	-1,209.49	CTY-MANCHESTER
PAY	1,204.38	0.00	0.00	0.00	-12.04	-6.02	1,186.32	
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.04</b>	<b>-6.02</b>	<b>-23.17</b>	
ADJ	-1,209.49	0.00	0.00	0.00	0.00	0.00	-1,209.49	AUTH TOTAL
PAY	1,204.38	0.00	0.00	0.00	-12.04	-6.02	1,186.32	
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.04</b>	<b>-6.02</b>	<b>-23.17</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	1.22	0.00	0.00	0.00	0.00	-0.51	CTY-DELLWOOD
PAY	-0.70	-1.22	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	CTY-DELLWOOD
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
ADJ	-1.73	1.22	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-3.78	-1.22	0.00	0.00	0.05	0.03	-4.92	
TOT	-5.51	0.00	0.00	0.00	0.05	0.03	-5.43	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.84	1.48	0.00	0.00	0.00	0.00	-2.36	CTY-COOL VALLEY
PAY	-1.72	-1.48	0.00	0.00	0.03	0.02	-3.15	
TOT	-5.56	0.00	0.00	0.00	0.03	0.02	-5.51	
ADJ	-3.84	1.48	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-1.72	-1.48	0.00	0.00	0.03	0.02	-3.15	
TOT	-5.56	0.00	0.00	0.00	0.03	0.02	-5.51	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.16	0.00	0.00	0.00	0.00	0.00	-232.16	CTY-SUNSET HILLS
PAY	232.16	0.00	0.00	0.00	-2.32	-1.16	228.68	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
ADJ	-232.16	0.00	0.00	0.00	0.00	0.00	-232.16	AUTH TOTAL
PAY	232.16	0.00	0.00	0.00	-2.32	-1.16	228.68	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	CTY-BLACK JACK
PAY	-18.54	-12.18	0.00	0.00	0.31	0.15	-30.26	
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-18.08</b>	
<hr/>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-18.54	-12.18	0.00	0.00	0.31	0.15	-30.26	
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-18.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.62	-0.72	0.00	0.00	0.02	0.00	-1.32	CTY-CHESTERFIELD
<b>TOT</b>	<b>-0.62</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276.36	0.00	0.00	0.00	0.00	0.00	-276.36	CTY-CHESTERFIELD
PAY	276.36	0.00	0.00	0.00	-2.76	-1.38	272.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>	<b>-1.38</b>	<b>-4.14</b>	
<hr/>								
ADJ	-277.08	0.72	0.00	0.00	0.00	0.00	-276.36	AUTH TOTAL
PAY	275.74	-0.72	0.00	0.00	-2.74	-1.38	270.90	
<b>TOT</b>	<b>-0.62</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.74</b>	<b>-1.38</b>	<b>-5.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-145.25	79.97	0.00	0.00	0.00	0.00	-65.28	SHELTERED WORKSHOP
PAY	-132.93	-79.97	0.00	0.00	2.13	1.06	-209.71	
<b>TOT</b>	<b>-278.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-274.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,480.83	39.68	0.00	0.00	0.00	0.00	-4,441.15	SHELTERED WORKSHOP
PAY	3,842.35	-39.68	0.00	0.00	-38.02	-19.01	3,745.64	
<b>TOT</b>	<b>-638.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.02</b>	<b>-19.01</b>	<b>-695.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-496.25	-5.23	0.00	0.00	0.00	0.00	-501.48	SHELTERED WORKSHOP
PAY	443.90	5.23	0.00	0.00	-4.49	-2.25	442.39	
<b>TOT</b>	<b>-52.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.49</b>	<b>-2.25</b>	<b>-59.09</b>	
<hr/>								
ADJ	-5,122.33	114.42	0.00	0.00	0.00	0.00	-5,007.91	AUTH TOTAL
PAY	4,153.32	-114.42	0.00	0.00	-40.38	-20.20	3,978.32	
<b>TOT</b>	<b>-969.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.38</b>	<b>-20.20</b>	<b>-1,029.59</b>	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-766.81	0.00	0.00	0.00	0.00	0.00	-766.81	BUS.DIST-KIRKWOOD
PAY	766.81	0.00	0.00	0.00	-7.67	-3.83	755.31	
TOT	0.00	0.00	0.00	0.00	-7.67	-3.83	-11.50	
<hr/>								
ADJ	-766.81	0.00	0.00	0.00	0.00	0.00	-766.81	AUTH TOTAL
PAY	766.81	0.00	0.00	0.00	-7.67	-3.83	755.31	
TOT	0.00	0.00	0.00	0.00	-7.67	-3.83	-11.50	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,888.11	0.00	0.00	0.00	0.00	0.00	-23,888.11	TIF DIST-370MOBOTT
PAY	23,888.11	0.00	0.00	0.00	-238.88	-119.44	23,529.79	
TOT	0.00	0.00	0.00	0.00	-238.88	-119.44	-358.32	
<hr/>								
ADJ	-23,888.11	0.00	0.00	0.00	0.00	0.00	-23,888.11	AUTH TOTAL
PAY	23,888.11	0.00	0.00	0.00	-238.88	-119.44	23,529.79	
TOT	0.00	0.00	0.00	0.00	-238.88	-119.44	-358.32	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	980.85	0.00	0.00	0.00	980.85	PENALTIES
PAY	0.00	0.00	-980.85	0.00	0.00	0.00	-980.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	980.85	0.00	0.00	0.00	980.85	AUTH TOTAL
PAY	0.00	0.00	-980.85	0.00	0.00	0.00	-980.85	
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	-328.90	0.00	0.00	-328.90	ATTORNEY FEES
PAY	0.00	0.00	0.00	-142.26	0.00	0.00	-142.26	
TOT	0.00	0.00	0.00	-471.16	0.00	0.00	-471.16	
<hr/>								
ADJ	0.00	0.00	0.00	-328.90	0.00	0.00	-328.90	AUTH TOTAL
PAY	0.00	0.00	0.00	-142.26	0.00	0.00	-142.26	
TOT	0.00	0.00	0.00	-471.16	0.00	0.00	-471.16	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,240.00	0.00	0.00	-1,240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-906.35	0.00	0.00	-906.35	
TOT	0.00	0.00	0.00	-2,146.35	0.00	0.00	-2,146.35	
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ADJ	0.00	0.00	0.00	-1,240.00	0.00	0.00	-1,240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-906.35	0.00	0.00	-906.35	
TOT	0.00	0.00	0.00	-2,146.35	0.00	0.00	-2,146.35	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-109.79	0.00	0.00	-109.79	PUBLICATIONS
TOT	0.00	0.00	0.00	-109.79	0.00	0.00	-109.79	
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PAY	0.00	0.00	0.00	-109.79	0.00	0.00	-109.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-109.79	0.00	0.00	-109.79	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	2,035.10	0.00	0.00	2,035.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,035.10	0.00	0.00	2,035.10	
<hr/>								
PAY	0.00	0.00	0.00	2,035.10	0.00	0.00	2,035.10	AUTH TOTAL
TOT	0.00	0.00	0.00	2,035.10	0.00	0.00	2,035.10	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	4,054.37	0.00	0.00	4,054.37	COMMISSION
TOT	0.00	0.00	0.00	4,054.37	0.00	0.00	4,054.37	
<hr/>								
PAY	0.00	0.00	0.00	4,054.37	0.00	0.00	4,054.37	AUTH TOTAL
TOT	0.00	0.00	0.00	4,054.37	0.00	0.00	4,054.37	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.84	33.40	0.00	0.00	0.00	0.00	-22.44	ST. OF MISSOURI
PAY	-57.68	-33.40	0.00	0.00	0.91	0.00	-90.17	
<b>TOT</b>	<b>-113.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>-112.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,737.19	87.56	0.00	0.00	0.00	0.00	-4,649.63	ST. OF MISSOURI
PAY	4,187.17	-87.56	0.00	0.00	-40.99	0.00	4,058.62	
<b>TOT</b>	<b>-550.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.99</b>	<b>0.00</b>	<b>-591.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,041.29	1.96	0.00	0.00	0.00	0.00	-1,039.33	ST. OF MISSOURI
PAY	953.85	-1.96	0.00	0.00	-9.52	0.00	942.37	
<b>TOT</b>	<b>-87.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.52</b>	<b>0.00</b>	<b>-96.96</b>	
<hr/>								
ADJ	-5,834.32	122.92	0.00	0.00	0.00	0.00	-5,711.40	<b>AUTH TOTAL</b>
PAY	5,083.34	-122.92	0.00	0.00	-49.60	0.00	4,910.82	
<b>TOT</b>	<b>-750.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.60</b>	<b>0.00</b>	<b>-800.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-372.02	222.39	0.00	0.00	0.00	0.00	-149.63	COUNTY GENERAL
PAY	-383.94	-222.39	0.00	0.00	6.06	3.03	-597.24	
<b>TOT</b>	<b>-755.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-746.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,581.39	583.92	0.00	0.00	0.00	0.00	-30,997.47	COUNTY GENERAL
PAY	27,914.46	-583.92	0.00	0.00	-273.30	-136.65	26,920.59	
<b>TOT</b>	<b>-3,666.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.30</b>	<b>-136.65</b>	<b>-4,076.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,146.64	22.86	0.00	0.00	0.00	0.00	-12,123.78	COUNTY GENERAL
PAY	11,126.68	-22.86	0.00	0.00	-111.04	-55.52	10,937.26	
<b>TOT</b>	<b>-1,019.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.04</b>	<b>-55.52</b>	<b>-1,186.52</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	-44,100.05	829.17	0.00	0.00	0.00	0.00	-43,270.88	<b>AUTH TOTAL</b>
PAY	38,657.20	-829.17	0.00	-75.00	-378.28	-189.14	37,185.61	
<b>TOT</b>	<b>-5,442.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>-378.28</b>	<b>-189.14</b>	<b>-6,085.27</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	-260.58	155.74	0.00	0.00	0.00	0.00	-104.84	COUNTY HEALTH FUND
PAY	-268.93	-155.74	0.00	0.00	4.25	2.12	-418.30	
<b>TOT</b>	<b>-529.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-523.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,106.94	408.69	0.00	0.00	0.00	0.00	-21,698.25	COUNTY HEALTH FUND
PAY	19,540.13	-408.69	0.00	0.00	-191.31	-95.66	18,844.47	
<b>TOT</b>	<b>-2,566.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.31</b>	<b>-95.66</b>	<b>-2,853.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,412.16	19.61	0.00	0.00	0.00	0.00	-10,392.55	COUNTY HEALTH FUND
PAY	9,537.84	-19.61	0.00	0.00	-95.18	-47.59	9,375.46	
<b>TOT</b>	<b>-874.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.18</b>	<b>-47.59</b>	<b>-1,017.09</b>	
<hr/>								
ADJ	-32,779.68	584.04	0.00	0.00	0.00	0.00	-32,195.64	<b>AUTH TOTAL</b>
PAY	28,809.04	-584.04	0.00	0.00	-282.24	-141.13	27,801.63	
<b>TOT</b>	<b>-3,970.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.24</b>	<b>-141.13</b>	<b>-4,394.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.14	55.62	0.00	0.00	0.00	0.00	-37.52	CO. PARK MAINT.
PAY	-96.14	-55.62	0.00	0.00	1.52	0.76	-149.48	
<b>TOT</b>	<b>-189.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-187.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,895.34	145.97	0.00	0.00	0.00	0.00	-7,749.37	CO. PARK MAINT.
PAY	6,978.59	-145.97	0.00	0.00	-68.33	-34.16	6,730.13	
<b>TOT</b>	<b>-916.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.33</b>	<b>-34.16</b>	<b>-1,019.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,735.32	3.27	0.00	0.00	0.00	0.00	-1,732.05	CO. PARK MAINT.
PAY	1,589.60	-3.27	0.00	0.00	-15.87	-7.93	1,562.53	
<b>TOT</b>	<b>-145.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.87</b>	<b>-7.93</b>	<b>-169.52</b>	
<hr/>								
ADJ	-9,723.80	204.86	0.00	0.00	0.00	0.00	-9,518.94	<b>AUTH TOTAL</b>
PAY	8,472.05	-204.86	0.00	0.00	-82.68	-41.33	8,143.18	
<b>TOT</b>	<b>-1,251.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.68</b>	<b>-41.33</b>	<b>-1,375.76</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	-52.12	31.17	0.00	0.00	0.00	0.00	-20.95	COUNTY BOND RETIRE
PAY	-53.76	-31.17	0.00	0.00	0.85	0.43	-83.65	
<b>TOT</b>	<b>-105.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-104.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,421.38	81.72	0.00	0.00	0.00	0.00	-4,339.66	COUNTY BOND RETIRE
PAY	3,908.03	-81.72	0.00	0.00	-38.26	-19.13	3,768.92	
<b>TOT</b>	<b>-513.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.26</b>	<b>-19.13</b>	<b>-570.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,970.28	16.90	0.00	0.00	0.00	0.00	-8,953.38	COUNTY BOND RETIRE
PAY	8,217.04	-16.90	0.00	0.00	-82.00	-41.01	8,077.13	
<b>TOT</b>	<b>-753.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.00</b>	<b>-41.01</b>	<b>-876.25</b>	
<hr/>								
ADJ	-13,443.78	129.79	0.00	0.00	0.00	0.00	-13,313.99	<b>AUTH TOTAL</b>
PAY	12,071.31	-129.79	0.00	0.00	-119.41	-59.71	11,762.40	
<b>TOT</b>	<b>-1,372.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.41</b>	<b>-59.71</b>	<b>-1,551.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.93	41.17	0.00	0.00	0.00	0.00	-76.76	ROAD & BRIDGE
PAY	-73.15	-41.17	0.00	0.00	1.14	0.58	-112.60	
<b>TOT</b>	<b>-191.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-189.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,951.73	107.89	0.00	0.00	0.00	0.00	-2,843.84	ROAD & BRIDGE
PAY	1,434.32	-107.89	0.00	0.00	-13.26	-6.63	1,306.54	
<b>TOT</b>	<b>-1,517.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.26</b>	<b>-6.63</b>	<b>-1,537.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,246.89	11.77	0.00	0.00	0.00	0.00	-6,235.12	ROAD & BRIDGE
PAY	5,722.33	-11.77	0.00	0.00	-57.10	-28.55	5,624.91	
<b>TOT</b>	<b>-524.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.10</b>	<b>-28.55</b>	<b>-610.21</b>	
<hr/>								
ADJ	-9,316.55	160.83	0.00	0.00	0.00	0.00	-9,155.72	<b>AUTH TOTAL</b>
PAY	7,083.50	-160.83	0.00	0.00	-69.22	-34.60	6,818.85	
<b>TOT</b>	<b>-2,233.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.22</b>	<b>-34.60</b>	<b>-2,336.87</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-10.00	-7.32	0.00	0.00	0.17	0.09	-17.06	
TOT	-10.00	0.00	0.00	0.00	0.17	0.09	-9.74	
<hr/>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-10.00	-7.32	0.00	0.00	0.17	0.09	-17.06	
TOT	-10.00	0.00	0.00	0.00	0.17	0.09	-9.74	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	2.69	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.95	-2.69	0.00	0.00	0.07	0.03	-6.54	
TOT	-5.42	0.00	0.00	0.00	0.07	0.03	-5.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-380.73	24.58	0.00	0.00	0.00	0.00	-356.15	ROAD & BRIDGE
PAY	343.09	-24.58	0.00	0.00	-3.18	-1.60	313.73	
TOT	-37.64	0.00	0.00	0.00	-3.18	-1.60	-42.42	
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ADJ	-382.20	27.27	0.00	0.00	0.00	0.00	-354.93	AUTH TOTAL
PAY	339.14	-27.27	0.00	0.00	-3.11	-1.57	307.19	
TOT	-43.06	0.00	0.00	0.00	-3.11	-1.57	-47.74	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	0.00	-3.34	0.00	0.00	0.03	0.02	-3.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	0.00	-3.34	0.00	0.00	0.03	0.02	-3.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	1.34	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.96	-1.34	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-360.43	0.00	0.00	0.00	0.00	0.00	-360.43	ROAD & BRIDGE
PAY	360.43	0.00	0.00	0.00	-3.60	-1.80	355.03	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	
ADJ	-360.84	1.34	0.00	0.00	0.00	0.00	-359.50	AUTH TOTAL
PAY	358.47	-1.34	0.00	0.00	-3.57	-1.78	351.78	
TOT	-2.37	0.00	0.00	0.00	-3.57	-1.78	-7.72	
<b>AUTH CODE/NAME: 07C010 / 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	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,240.21	0.00	0.00	0.00	0.00	0.00	-1,240.21	ROAD & BRIDGE
PAY	1,231.45	0.00	0.00	0.00	-12.31	-6.16	1,212.98	
TOT	-8.76	0.00	0.00	0.00	-12.31	-6.16	-27.23	
ADJ	-1,240.21	0.19	0.00	0.00	0.00	0.00	-1,240.02	AUTH TOTAL
PAY	1,231.17	-0.19	0.00	0.00	-12.31	-6.16	1,212.51	
TOT	-9.04	0.00	0.00	0.00	-12.31	-6.16	-27.51	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.06	-0.16	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.06	-0.16	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / 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	-1.60	-1.09	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,226.75	0.00	0.00	0.00	0.00	0.00	-5,226.75	ROAD & BRIDGE
PAY	5,226.75	0.00	0.00	0.00	-52.27	-26.13	5,148.35	
TOT	0.00	0.00	0.00	0.00	-52.27	-26.13	-78.40	
<hr/>								
ADJ	-5,226.75	1.09	0.00	0.00	0.00	0.00	-5,225.66	AUTH TOTAL
PAY	5,225.15	-1.09	0.00	0.00	-52.24	-26.11	5,145.71	
TOT	-1.60	0.00	0.00	0.00	-52.24	-26.11	-79.95	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.60	-0.41	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.60	-0.41	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.78	3.41	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-5.86	-3.41	0.00	0.00	0.09	0.05	-9.13	
TOT	-10.64	0.00	0.00	0.00	0.09	0.05	-10.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	ROAD & BRIDGE
PAY	-29.84	-18.20	0.00	0.00	0.48	0.24	-47.32	
TOT	-29.84	0.00	0.00	0.00	0.48	0.24	-29.12	
<hr/>								
ADJ	-4.78	21.61	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-35.70	-21.61	0.00	0.00	0.57	0.29	-56.45	
TOT	-40.48	0.00	0.00	0.00	0.57	0.29	-39.62	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	0.14	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.29	0.00	0.00	0.00	0.00	0.00	-16.29	ROAD & BRIDGE
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
TOT	-17.70	0.00	0.00	0.00	0.01	0.01	-17.68	
<hr/>								
ADJ	-18.36	0.14	0.00	0.00	0.00	0.00	-18.22	AUTH TOTAL
PAY	-1.61	-0.14	0.00	0.00	0.01	0.01	-1.73	
TOT	-19.97	0.00	0.00	0.00	0.01	0.01	-19.95	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.68	6.01	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-13.98	-6.01	0.00	0.00	0.20	0.10	-19.69	
TOT	-19.66	0.00	0.00	0.00	0.20	0.10	-19.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-489.13	5.73	0.00	0.00	0.00	0.00	-483.40	ROAD & BRIDGE
PAY	466.75	-5.73	0.00	0.00	-4.61	-2.30	454.11	
TOT	-22.38	0.00	0.00	0.00	-4.61	-2.30	-29.29	
<hr/>								
ADJ	-494.81	11.74	0.00	0.00	0.00	0.00	-483.07	AUTH TOTAL
PAY	452.77	-11.74	0.00	0.00	-4.41	-2.20	434.42	
TOT	-42.04	0.00	0.00	0.00	-4.41	-2.20	-48.65	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.51	-0.71	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.51	-0.71	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	3.05	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.60	-3.05	0.00	0.00	0.06	0.03	-5.56	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	ROAD & BRIDGE
PAY	-18.65	-16.94	0.00	0.00	0.36	0.17	-35.06	
TOT	-18.65	0.00	0.00	0.00	0.36	0.17	-18.12	
<hr/>								
ADJ	-1.88	19.99	0.00	0.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-21.25	-19.99	0.00	0.00	0.42	0.20	-40.62	
TOT	-23.13	0.00	0.00	0.00	0.42	0.20	-22.51	

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<b>AUTH CODE/NAME: 07C032 / 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	-2.03	-1.34	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-4.05	-1.34	0.00	0.00	0.05	0.03	-5.31	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	1.87	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-2.78	-1.87	0.00	0.00	0.05	0.02	-4.58	
TOT	-5.99	0.00	0.00	0.00	0.05	0.02	-5.92	
<hr/>								
ADJ	-3.21	1.87	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-2.78	-1.87	0.00	0.00	0.05	0.02	-4.58	
TOT	-5.99	0.00	0.00	0.00	0.05	0.02	-5.92	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	3.60	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-2.92	-3.60	0.00	0.00	0.07	0.03	-6.42	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-11.66	-6.51	0.00	0.00	0.19	0.09	-17.89	
TOT	-11.66	0.00	0.00	0.00	0.19	0.09	-11.38	
<hr/>								
ADJ	-1.45	10.11	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-14.58	-10.11	0.00	0.00	0.26	0.12	-24.31	
TOT	-16.03	0.00	0.00	0.00	0.26	0.12	-15.65	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-295.65	0.00	0.00	0.00	0.00	0.00	-295.65	ROAD & BRIDGE
PAY	295.65	0.00	0.00	0.00	-2.96	-1.48	291.21	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
<hr/>								
ADJ	-295.65	0.00	0.00	0.00	0.00	0.00	-295.65	AUTH TOTAL
PAY	295.65	0.00	0.00	0.00	-2.96	-1.48	291.21	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.46	0.75	0.00	0.00	0.00	0.00	-6.71	ROAD & BRIDGE
PAY	-1.11	-0.75	0.00	0.00	0.02	0.01	-1.83	
TOT	-8.57	0.00	0.00	0.00	0.02	0.01	-8.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-1.61	-2.60	0.00	0.00	0.05	0.02	-4.14	
TOT	-1.61	0.00	0.00	0.00	0.05	0.02	-1.54	
<hr/>								
ADJ	-7.46	3.35	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	-2.72	-3.35	0.00	0.00	0.07	0.03	-5.97	
TOT	-10.18	0.00	0.00	0.00	0.07	0.03	-10.08	



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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.99	-0.67	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.99	-0.67	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	ROAD & BRIDGE
PAY	-37.18	-25.94	0.00	0.00	0.63	0.32	-62.17	
TOT	-37.18	0.00	0.00	0.00	0.63	0.32	-36.23	
<hr/>								
ADJ	-0.54	25.94	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-37.18	-25.94	0.00	0.00	0.63	0.32	-62.17	
TOT	-37.72	0.00	0.00	0.00	0.63	0.32	-36.77	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.26	-1.18	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.26	-1.18	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.76	-1.20	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.76	-1.20	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / 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	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.58	0.00	0.00	0.00	0.00	0.00	-354.58	ROAD & BRIDGE
PAY	354.58	0.00	0.00	0.00	-3.55	-1.77	349.26	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.77	-5.32	
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ADJ	-354.58	0.12	0.00	0.00	0.00	0.00	-354.46	AUTH TOTAL
PAY	354.40	-0.12	0.00	0.00	-3.55	-1.77	348.96	
TOT	-0.18	0.00	0.00	0.00	-3.55	-1.77	-5.50	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.84	12.23	0.00	0.00	0.00	0.00	-10.61	ROAD & BRIDGE
PAY	-20.89	-12.23	0.00	0.00	0.33	0.16	-32.63	
TOT	-43.73	0.00	0.00	0.00	0.33	0.16	-43.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-17.81	-7.37	0.00	0.00	0.25	0.13	-24.80	
TOT	-17.81	0.00	0.00	0.00	0.25	0.13	-17.43	
ADJ	-22.84	19.60	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	-38.70	-19.60	0.00	0.00	0.58	0.29	-57.43	
TOT	-61.54	0.00	0.00	0.00	0.58	0.29	-60.67	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-14.68	-8.14	0.00	0.00	0.23	0.11	-22.48	
TOT	-14.68	0.00	0.00	0.00	0.23	0.11	-14.34	
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-14.68	-8.14	0.00	0.00	0.23	0.11	-22.48	
TOT	-14.68	0.00	0.00	0.00	0.23	0.11	-14.34	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-3.51	-2.38	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-0.78	-1.44	0.00	0.00	0.02	0.01	-2.19	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-4.29	-3.82	0.00	0.00	0.08	0.04	-7.99	
TOT	-4.29	0.00	0.00	0.00	0.08	0.04	-4.17	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.87	-1.27	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-1.87	-2.18	0.00	0.00	0.04	0.02	-3.99	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	0.48	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-0.70	-0.48	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.66	0.00	0.00	0.00	0.01	0.00	-1.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-803.74	3.88	0.00	0.00	0.00	0.00	-799.86	ROAD & BRIDGE
PAY	783.08	-3.88	0.00	0.00	-7.79	-3.90	767.51	
TOT	-20.66	0.00	0.00	0.00	-7.79	-3.90	-32.35	
ADJ	-804.70	4.36	0.00	0.00	0.00	0.00	-800.34	AUTH TOTAL
PAY	782.38	-4.36	0.00	0.00	-7.78	-3.90	766.34	
TOT	-22.32	0.00	0.00	0.00	-7.78	-3.90	-34.00	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-0.09	-1.12	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.09	0.00	0.00	0.00	0.01	0.00	-0.08	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-16.48	-11.21	0.00	0.00	0.27	0.14	-27.28	
TOT	-16.48	0.00	0.00	0.00	0.27	0.14	-16.07	
ADJ	-0.81	11.21	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-16.48	-11.21	0.00	0.00	0.27	0.14	-27.28	
TOT	-17.29	0.00	0.00	0.00	0.27	0.14	-16.88	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	ROAD & BRIDGE
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
PAY	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	AUTH TOTAL
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	0.61	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-0.91	-0.61	0.00	0.00	0.02	0.00	-1.50	
TOT	-3.14	0.00	0.00	0.00	0.02	0.00	-3.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-14.06	-1.41	0.00	0.00	0.15	0.08	-15.24	
TOT	-14.06	0.00	0.00	0.00	0.15	0.08	-13.83	
<hr/>								
ADJ	-2.23	2.02	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-14.97	-2.02	0.00	0.00	0.17	0.08	-16.74	
TOT	-17.20	0.00	0.00	0.00	0.17	0.08	-16.95	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.58	-0.39	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.58	-0.39	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-8.32	-5.66	0.00	0.00	0.14	0.07	-13.77	
TOT	-8.32	0.00	0.00	0.00	0.14	0.07	-8.11	
<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	-10.44	-3.21	0.00	0.00	0.13	0.07	-13.45	
TOT	-10.44	0.00	0.00	0.00	0.13	0.07	-10.24	
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ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-18.76	-8.87	0.00	0.00	0.27	0.14	-27.22	
TOT	-18.76	0.00	0.00	0.00	0.27	0.14	-18.35	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.60	10.75	0.00	0.00	0.00	0.00	-7.85	ROAD & BRIDGE
PAY	-16.52	-10.75	0.00	0.00	0.28	0.13	-26.86	
TOT	-35.12	0.00	0.00	0.00	0.28	0.13	-34.71	
<hr/>								
ADJ	-19.67	10.75	0.00	0.00	0.00	0.00	-8.92	AUTH TOTAL
PAY	-16.52	-10.75	0.00	0.00	0.28	0.13	-26.86	
TOT	-36.19	0.00	0.00	0.00	0.28	0.13	-35.78	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.35	3.40	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-5.60	-3.40	0.00	0.00	0.09	0.05	-8.86	
TOT	-8.95	0.00	0.00	0.00	0.09	0.05	-8.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,038.01	1.01	0.00	0.00	0.00	0.00	-2,037.00	ROAD & BRIDGE
PAY	2,019.12	-1.01	0.00	0.00	-20.18	-10.09	1,987.84	
TOT	-18.89	0.00	0.00	0.00	-20.18	-10.09	-49.16	
<hr/>								
ADJ	-2,041.36	4.41	0.00	0.00	0.00	0.00	-2,036.95	AUTH TOTAL
PAY	2,013.52	-4.41	0.00	0.00	-20.09	-10.04	1,978.98	
TOT	-27.84	0.00	0.00	0.00	-20.09	-10.04	-57.97	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	4.73	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-4.09	-4.73	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.91	0.00	0.00	0.00	0.09	0.04	-6.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-10.64	-3.41	0.00	0.00	0.14	0.07	-13.84	
TOT	-10.64	0.00	0.00	0.00	0.14	0.07	-10.43	
<hr/>								
ADJ	-2.82	8.14	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-14.73	-8.14	0.00	0.00	0.23	0.11	-22.53	
TOT	-17.55	0.00	0.00	0.00	0.23	0.11	-17.21	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	2.66	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-3.91	-2.66	0.00	0.00	0.07	0.03	-6.47	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	
<hr/>								
ADJ	-0.58	2.66	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.91	-2.66	0.00	0.00	0.07	0.03	-6.47	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	3.69	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-6.03	-3.69	0.00	0.00	0.10	0.05	-9.57	
TOT	-4.88	0.00	0.00	0.00	0.10	0.05	-4.73	
<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	
<hr/>								
ADJ	1.15	3.69	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-8.63	-3.69	0.00	0.00	0.13	0.06	-12.13	
TOT	-7.48	0.00	0.00	0.00	0.13	0.06	-7.29	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	0.34	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-0.49	-0.34	0.00	0.00	0.00	0.00	-0.83	
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-9.93	-6.75	0.00	0.00	0.17	0.08	-16.43	
TOT	-9.93	0.00	0.00	0.00	0.17	0.08	-9.68	
<hr/>								
ADJ	-1.67	7.09	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-10.42	-7.09	0.00	0.00	0.17	0.08	-17.26	
TOT	-12.09	0.00	0.00	0.00	0.17	0.08	-11.84	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
TOT	-9.74	0.00	0.00	0.00	0.08	0.04	-9.62	
<hr/>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
TOT	-9.74	0.00	0.00	0.00	0.08	0.04	-9.62	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.84	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.92	-0.84	0.00	0.00	0.02	0.00	-1.74	
TOT	-1.24	0.00	0.00	0.00	0.02	0.00	-1.22	
<hr/>								
ADJ	-0.32	0.84	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.92	-0.84	0.00	0.00	0.02	0.00	-1.74	
TOT	-1.24	0.00	0.00	0.00	0.02	0.00	-1.22	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.36	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.41	-0.36	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.67	0.00	0.00	0.00	0.02	0.01	-2.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-11.99	-8.15	0.00	0.00	0.20	0.10	-19.84	
TOT	-11.99	0.00	0.00	0.00	0.20	0.10	-11.69	
<hr/>								
ADJ	-0.26	8.51	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-14.40	-8.51	0.00	0.00	0.22	0.11	-22.58	
TOT	-14.66	0.00	0.00	0.00	0.22	0.11	-14.33	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	0.05	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-0.87	-0.05	0.00	0.00	0.01	0.00	-0.91	
TOT	-2.32	0.00	0.00	0.00	0.01	0.00	-2.31	
<hr/>								
ADJ	-1.45	0.05	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-0.87	-0.05	0.00	0.00	0.01	0.00	-0.91	
TOT	-2.32	0.00	0.00	0.00	0.01	0.00	-2.31	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.57	-0.39	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.57	-0.39	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-4.53	-3.49	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.53	0.00	0.00	0.00	0.08	0.04	-4.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.50	-1.21	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
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ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-7.03	-4.70	0.00	0.00	0.12	0.06	-11.55	
TOT	-7.03	0.00	0.00	0.00	0.12	0.06	-6.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / 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	-1.41	-0.48	0.00	0.00	0.01	0.01	-1.87	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,243.20	0.00	0.00	0.00	0.00	0.00	-1,243.20	ROAD & BRIDGE
PAY	1,243.20	0.00	0.00	0.00	-12.43	-6.22	1,224.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.43</b>	<b>-6.22</b>	<b>-18.65</b>	
ADJ	-1,243.20	0.48	0.00	0.00	0.00	0.00	-1,242.72	<b>AUTH TOTAL</b>
PAY	1,241.79	-0.48	0.00	0.00	-12.42	-6.21	1,222.68	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.42</b>	<b>-6.21</b>	<b>-20.04</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	1.44	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-4.82	-1.44	0.00	0.00	0.06	0.03	-6.17	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,095.66	5.25	0.00	0.00	0.00	0.00	-1,090.41	ROAD & BRIDGE
PAY	1,095.66	-5.25	0.00	0.00	-10.91	-5.45	1,074.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.91</b>	<b>-5.45</b>	<b>-16.36</b>	
ADJ	-1,098.02	6.69	0.00	0.00	0.00	0.00	-1,091.33	<b>AUTH TOTAL</b>
PAY	1,090.84	-6.69	0.00	0.00	-10.85	-5.42	1,067.88	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.85</b>	<b>-5.42</b>	<b>-23.45</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.38	0.00	0.00	0.00	0.00	0.00	-61.38	ROAD & BRIDGE
PAY	61.38	0.00	0.00	0.00	-0.61	-0.31	60.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-0.92</b>	
ADJ	-61.38	0.00	0.00	0.00	0.00	0.00	-61.38	<b>AUTH TOTAL</b>
PAY	61.38	0.00	0.00	0.00	-0.61	-0.31	60.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-0.92</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	0.00	-1.25	0.00	0.00	0.01	0.01	-1.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	-1.75	1.25	0.00	0.00	0.00	0.00	-0.50	<b>AUTH TOTAL</b>
PAY	-0.24	-1.25	0.00	0.00	0.01	0.01	-1.47	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.97</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-409.44	244.74	0.00	0.00	0.00	0.00	-164.70	ST L COMM COLL
PAY	-422.46	-244.74	0.00	0.00	6.67	3.33	-657.20	
<b>TOT</b>	<b>-831.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.33</b>	<b>-821.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,739.48	642.23	0.00	0.00	0.00	0.00	-34,097.25	ST L COMM COLL
PAY	30,705.88	-642.23	0.00	0.00	-300.64	-150.32	29,612.69	
<b>TOT</b>	<b>-4,033.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.64</b>	<b>-150.32</b>	<b>-4,484.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,635.42	14.38	0.00	0.00	0.00	0.00	-7,621.04	ST L COMM COLL
PAY	6,994.26	-14.38	0.00	0.00	-69.80	-34.90	6,875.18	
<b>TOT</b>	<b>-641.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.80</b>	<b>-34.90</b>	<b>-745.86</b>	
ADJ	-42,784.34	901.35	0.00	0.00	0.00	0.00	-41,882.99	<b>AUTH TOTAL</b>
PAY	37,277.68	-901.35	0.00	0.00	-363.77	-181.89	35,830.67	
<b>TOT</b>	<b>-5,506.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-363.77</b>	<b>-181.89</b>	<b>-6,052.32</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,884.37	1,126.50	0.00	0.00	0.00	0.00	-757.87	SPEC SCH DIST
PAY	-1,944.60	-1,126.50	0.00	0.00	30.72	15.35	-3,025.03	
<b>TOT</b>	<b>-3,828.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.72</b>	<b>15.35</b>	<b>-3,782.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159,880.53	2,955.65	0.00	0.00	0.00	0.00	-156,924.88	SPEC SCH DIST
PAY	141,316.82	-2,955.65	0.00	0.00	-1,383.61	-691.80	136,285.76	
<b>TOT</b>	<b>-18,563.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,383.61</b>	<b>-691.80</b>	<b>-20,639.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,568.43	34.98	0.00	0.00	0.00	0.00	-18,533.45	SPEC SCH DIST
PAY	17,009.22	-34.98	0.00	0.00	-169.74	-84.88	16,719.62	
<b>TOT</b>	<b>-1,559.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.74</b>	<b>-84.88</b>	<b>-1,813.83</b>	
<hr/>								
ADJ	-180,333.33	4,117.13	0.00	0.00	0.00	0.00	-176,216.20	<b>AUTH TOTAL</b>
PAY	156,381.44	-4,117.13	0.00	0.00	-1,522.63	-761.33	149,980.35	
<b>TOT</b>	<b>-23,951.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,522.63</b>	<b>-761.33</b>	<b>-26,235.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-497.13	297.17	0.00	0.00	0.00	0.00	-199.96	MET ZOO MUS DIST
PAY	-512.99	-297.17	0.00	0.00	8.10	4.05	-798.01	
<b>TOT</b>	<b>-1,010.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-997.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,176.88	779.69	0.00	0.00	0.00	0.00	-41,397.19	MET ZOO MUS DIST
PAY	37,279.71	-779.69	0.00	0.00	-365.00	-182.50	35,952.52	
<b>TOT</b>	<b>-4,897.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365.00</b>	<b>-182.50</b>	<b>-5,444.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,231.05	15.50	0.00	0.00	0.00	0.00	-8,215.55	MET ZOO MUS DIST
PAY	7,539.88	-15.50	0.00	0.00	-75.24	-37.62	7,411.52	
<b>TOT</b>	<b>-691.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.24</b>	<b>-37.62</b>	<b>-804.03</b>	
<hr/>								
ADJ	-50,905.06	1,092.36	0.00	0.00	0.00	0.00	-49,812.70	<b>AUTH TOTAL</b>
PAY	44,306.60	-1,092.36	0.00	0.00	-432.14	-216.07	42,566.03	
<b>TOT</b>	<b>-6,598.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.14</b>	<b>-216.07</b>	<b>-7,246.67</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	-237.22	140.05	0.00	0.00	0.00	0.00	-97.17	COUNTY LIBRARY
PAY	-243.26	-140.05	0.00	0.00	3.83	1.92	-377.56	
<b>TOT</b>	<b>-480.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-474.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,745.62	436.13	0.00	0.00	0.00	0.00	-27,309.49	COUNTY LIBRARY
PAY	24,512.30	-436.13	0.00	0.00	-240.76	-120.38	23,715.03	
<b>TOT</b>	<b>-3,233.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.76</b>	<b>-120.38</b>	<b>-3,594.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,281.81	11.83	0.00	0.00	0.00	0.00	-6,269.98	COUNTY LIBRARY
PAY	5,754.32	-11.83	0.00	0.00	-57.42	-28.71	5,656.36	
<b>TOT</b>	<b>-527.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.42</b>	<b>-28.71</b>	<b>-613.62</b>	
<hr/>								
ADJ	-34,264.65	588.01	0.00	0.00	0.00	0.00	-33,676.64	<b>AUTH TOTAL</b>
PAY	30,023.36	-588.01	0.00	0.00	-294.35	-147.17	28,993.83	
<b>TOT</b>	<b>-4,241.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.35</b>	<b>-147.17</b>	<b>-4,682.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.01	7.14	0.00	0.00	0.00	0.00	-2.87	FERGUSON LIBRARY
PAY	-12.27	-7.14	0.00	0.00	0.19	0.10	-19.12	
<b>TOT</b>	<b>-22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-21.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.14	0.00	0.00	0.00	0.00	38.14	FERGUSON LIBRARY
PAY	-62.51	-38.14	0.00	0.00	1.01	0.50	-99.14	
<b>TOT</b>	<b>-62.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-61.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.37	0.10	0.00	0.00	0.00	0.00	-52.27	FERGUSON LIBRARY
PAY	47.97	-0.10	0.00	0.00	-0.48	-0.24	47.15	
<b>TOT</b>	<b>-4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-5.12</b>	
<hr/>								
ADJ	-62.38	45.38	0.00	0.00	0.00	0.00	-17.00	<b>AUTH TOTAL</b>
PAY	-26.81	-45.38	0.00	0.00	0.72	0.36	-71.11	
<b>TOT</b>	<b>-89.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-88.11</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	MAPLEWOOD LIBRARY
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.29	0.27	0.00	0.00	0.00	0.00	-143.02	MAPLEWOOD LIBRARY
PAY	131.26	-0.27	0.00	0.00	-1.31	-0.66	129.02	
TOT	-12.03	0.00	0.00	0.00	-1.31	-0.66	-14.00	
<hr/>								
ADJ	-145.26	0.27	0.00	0.00	0.00	0.00	-144.99	AUTH TOTAL
PAY	131.26	-0.27	0.00	0.00	-1.31	-0.66	129.02	
TOT	-14.00	0.00	0.00	0.00	-1.31	-0.66	-15.97	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	KIRKWOOD LIBRARY
PAY	-6.85	-4.55	0.00	0.00	0.12	0.05	-11.23	
TOT	-6.85	0.00	0.00	0.00	0.12	0.05	-6.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	KIRKWOOD LIBRARY
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
<hr/>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-12.66	-4.55	0.00	0.00	0.18	0.08	-16.95	
TOT	-12.66	0.00	0.00	0.00	0.18	0.08	-12.40	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROCK HILL LIBRARY
PAY	0.00	-5.08	0.00	0.00	0.05	0.03	-5.00	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	0.00	-5.08	0.00	0.00	0.05	0.03	-5.00	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	1.44	0.00	0.00	0.00	0.00	-1.43	WEBSTER LIBRARY
PAY	-2.11	-1.44	0.00	0.00	0.03	0.02	-3.50	
TOT	-4.98	0.00	0.00	0.00	0.03	0.02	-4.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,150.97	10.39	0.00	0.00	0.00	0.00	-2,140.58	WEBSTER LIBRARY
PAY	2,095.67	-10.39	0.00	0.00	-20.86	-10.43	2,053.99	
TOT	-55.30	0.00	0.00	0.00	-20.86	-10.43	-86.59	
<hr/>								
ADJ	-2,153.84	11.83	0.00	0.00	0.00	0.00	-2,142.01	AUTH TOTAL
PAY	2,093.56	-11.83	0.00	0.00	-20.83	-10.41	2,050.49	
TOT	-60.28	0.00	0.00	0.00	-20.83	-10.41	-91.52	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.90	32.62	0.00	0.00	0.00	0.00	-28.28	UNIVERSITY CITY LIB
PAY	-55.70	-32.62	0.00	0.00	0.89	0.44	-86.99	
TOT	-116.60	0.00	0.00	0.00	0.89	0.44	-115.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	UNIVERSITY CITY LIB
PAY	-40.87	-16.92	0.00	0.00	0.58	0.28	-56.93	
TOT	-40.87	0.00	0.00	0.00	0.58	0.28	-40.01	
<hr/>								
ADJ	-60.90	49.54	0.00	0.00	0.00	0.00	-11.36	AUTH TOTAL
PAY	-96.57	-49.54	0.00	0.00	1.47	0.72	-143.92	
TOT	-157.47	0.00	0.00	0.00	1.47	0.72	-155.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	SCH-AFFTON
PAY	-30.34	-20.62	0.00	0.00	0.51	0.25	-50.20	
<b>TOT</b>	<b>-30.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-29.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,975.02	0.00	0.00	0.00	0.00	0.00	-18,975.02	SCH-AFFTON
PAY	18,975.02	0.00	0.00	0.00	-189.75	-94.88	18,690.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.75</b>	<b>-94.88</b>	<b>-284.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,297.85	2.44	0.00	0.00	0.00	0.00	-1,295.41	SCH-AFFTON
PAY	1,188.87	-2.44	0.00	0.00	-11.87	-5.93	1,168.63	
<b>TOT</b>	<b>-108.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.87</b>	<b>-5.93</b>	<b>-126.78</b>	
<hr/>								
ADJ	-20,272.87	23.06	0.00	0.00	0.00	0.00	-20,249.81	<b>AUTH TOTAL</b>
PAY	20,133.55	-23.06	0.00	0.00	-201.11	-100.56	19,808.82	
<b>TOT</b>	<b>-139.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.11</b>	<b>-100.56</b>	<b>-440.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.61	76.14	0.00	0.00	0.00	0.00	24.53	SCH-BAYLESS
PAY	-111.98	-76.14	0.00	0.00	1.88	0.94	-185.30	
<b>TOT</b>	<b>-163.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-160.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.61	0.29	0.00	0.00	0.00	0.00	-155.32	SCH-BAYLESS
PAY	142.55	-0.29	0.00	0.00	-1.43	-0.71	140.12	
<b>TOT</b>	<b>-13.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-15.20</b>	
<hr/>								
ADJ	-207.22	76.43	0.00	0.00	0.00	0.00	-130.79	<b>AUTH TOTAL</b>
PAY	30.57	-76.43	0.00	0.00	0.45	0.23	-45.18	
<b>TOT</b>	<b>-176.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-175.97</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.86	45.14	0.00	0.00	0.00	0.00	31.28	SCH-BRENTWOOD
PAY	-66.39	-45.14	0.00	0.00	1.11	0.56	-109.86	
<b>TOT</b>	<b>-80.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-78.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,647.96	0.00	0.00	0.00	0.00	0.00	-15,647.96	SCH-BRENTWOOD
PAY	15,647.96	0.00	0.00	0.00	-156.48	-78.24	15,413.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.48</b>	<b>-78.24</b>	<b>-234.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,396.97	6.40	0.00	0.00	0.00	0.00	-3,390.57	SCH-BRENTWOOD
PAY	3,111.72	-6.40	0.00	0.00	-31.06	-15.53	3,058.73	
<b>TOT</b>	<b>-285.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.06</b>	<b>-15.53</b>	<b>-331.84</b>	
<hr/>								
ADJ	-19,058.79	51.54	0.00	0.00	0.00	0.00	-19,007.25	<b>AUTH TOTAL</b>
PAY	18,693.29	-51.54	0.00	0.00	-186.43	-93.21	18,362.11	
<b>TOT</b>	<b>-365.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.43</b>	<b>-93.21</b>	<b>-645.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	SCH-CLAYTON
PAY	-61.24	-41.65	0.00	0.00	1.03	0.52	-101.34	
<b>TOT</b>	<b>-61.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-59.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213,520.36	0.00	0.00	0.00	0.00	0.00	-213,520.36	SCH-CLAYTON
PAY	213,520.36	0.00	0.00	0.00	-2,135.20	-1,067.60	210,317.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,135.20</b>	<b>-1,067.60</b>	<b>-3,202.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,818.40	5.31	0.00	0.00	0.00	0.00	-2,813.09	SCH-CLAYTON
PAY	2,581.74	-5.31	0.00	0.00	-25.77	-12.88	2,537.78	
<b>TOT</b>	<b>-236.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.77</b>	<b>-12.88</b>	<b>-275.31</b>	
<hr/>								
ADJ	-216,338.76	46.96	0.00	0.00	0.00	0.00	-216,291.80	<b>AUTH TOTAL</b>
PAY	216,040.86	-46.96	0.00	0.00	-2,159.94	-1,079.96	212,754.00	
<b>TOT</b>	<b>-297.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,159.94</b>	<b>-1,079.96</b>	<b>-3,537.80</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-538.96	353.25	0.00	0.00	0.00	0.00	-185.71	SCH-PARKWAY
PAY	-472.45	-353.25	0.00	0.00	8.25	4.13	-813.32	
<b>TOT</b>	<b>-1,011.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>4.13</b>	<b>-999.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48,013.11	183.65	0.00	0.00	0.00	0.00	-47,829.46	SCH-PARKWAY
PAY	48,013.11	-183.65	0.00	0.00	-478.29	-239.15	47,112.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-478.29</b>	<b>-239.15</b>	<b>-717.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,850.39	26.09	0.00	0.00	0.00	0.00	-13,824.30	SCH-PARKWAY
PAY	12,687.35	-26.09	0.00	0.00	-126.61	-63.31	12,471.34	
<b>TOT</b>	<b>-1,163.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.61</b>	<b>-63.31</b>	<b>-1,352.96</b>	
<hr/>								
ADJ	-62,402.46	562.99	0.00	0.00	0.00	0.00	-61,839.47	<b>AUTH TOTAL</b>
PAY	60,228.01	-562.99	0.00	0.00	-596.65	-298.33	58,770.04	
<b>TOT</b>	<b>-2,174.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-596.65</b>	<b>-298.33</b>	<b>-3,069.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.94	23.98	0.00	0.00	0.00	0.00	-154.96	SCH-ROCKWOOD
PAY	-482.71	-23.98	0.00	0.00	5.07	2.53	-499.09	
<b>TOT</b>	<b>-661.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-654.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,273.82	53.26	0.00	0.00	0.00	0.00	-41,220.56	SCH-ROCKWOOD
PAY	41,273.82	-53.26	0.00	0.00	-412.21	-206.10	40,602.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.21</b>	<b>-206.10</b>	<b>-618.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31,982.10	60.24	0.00	0.00	0.00	0.00	-31,921.86	SCH-ROCKWOOD
PAY	29,296.52	-60.24	0.00	0.00	-292.37	-146.18	28,797.73	
<b>TOT</b>	<b>-2,685.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.37</b>	<b>-146.18</b>	<b>-3,124.13</b>	
<hr/>								
ADJ	-73,434.86	137.48	0.00	0.00	0.00	0.00	-73,297.38	<b>AUTH TOTAL</b>
PAY	70,087.63	-137.48	0.00	0.00	-699.51	-349.75	68,900.89	
<b>TOT</b>	<b>-3,347.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-699.51</b>	<b>-349.75</b>	<b>-4,396.49</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,126.98	662.52	0.00	0.00	0.00	0.00	-464.46	SCH-FERG-FLOR
PAY	-1,209.61	-662.52	0.00	0.00	18.73	9.36	-1,844.04	
TOT	-2,336.59	0.00	0.00	0.00	18.73	9.36	-2,308.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,184.52	2,045.24	0.00	0.00	0.00	0.00	-50,139.28	SCH-FERG-FLOR
PAY	48,202.52	-2,045.24	0.00	0.00	-461.58	-230.78	45,464.92	
TOT	-3,982.00	0.00	0.00	0.00	-461.58	-230.78	-4,674.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30,776.37	57.97	0.00	0.00	0.00	0.00	-30,718.40	SCH-FERG-FLOR
PAY	28,192.04	-57.97	0.00	0.00	-281.34	-140.67	27,712.06	
TOT	-2,584.33	0.00	0.00	0.00	-281.34	-140.67	-3,006.34	
<hr/>								
ADJ	-84,087.87	2,765.73	0.00	0.00	0.00	0.00	-81,322.14	AUTH TOTAL
PAY	75,184.95	-2,765.73	0.00	0.00	-724.19	-362.09	71,332.94	
TOT	-8,902.92	0.00	0.00	0.00	-724.19	-362.09	-9,989.20	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.69	0.01	0.00	0.00	0.00	0.00	-7.68	SCH-MERAMEC VALLEY
PAY	7.05	-0.01	0.00	0.00	-0.07	-0.04	6.93	
TOT	-0.64	0.00	0.00	0.00	-0.07	-0.04	-0.75	
<hr/>								
ADJ	-7.69	0.01	0.00	0.00	0.00	0.00	-7.68	AUTH TOTAL
PAY	7.05	-0.01	0.00	0.00	-0.07	-0.04	6.93	
TOT	-0.64	0.00	0.00	0.00	-0.07	-0.04	-0.75	

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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	-90.27	95.69	0.00	0.00	0.00	0.00	5.42	SCH-HANCOCK
PAY	-140.73	-95.69	0.00	0.00	2.37	1.18	-232.87	
<b>TOT</b>	<b>-231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-227.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.09	353.31	0.00	0.00	0.00	0.00	333.22	SCH-HANCOCK
PAY	-527.88	-353.31	0.00	0.00	8.81	4.41	-867.97	
<b>TOT</b>	<b>-547.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.41</b>	<b>-534.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,614.16	3.04	0.00	0.00	0.00	0.00	-1,611.12	SCH-HANCOCK
PAY	1,478.61	-3.04	0.00	0.00	-14.76	-7.37	1,453.44	
<b>TOT</b>	<b>-135.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.76</b>	<b>-7.37</b>	<b>-157.68</b>	
ADJ	-1,724.52	452.04	0.00	0.00	0.00	0.00	-1,272.48	<b>AUTH TOTAL</b>
PAY	810.00	-452.04	0.00	0.00	-3.58	-1.78	352.60	
<b>TOT</b>	<b>-914.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.58</b>	<b>-1.78</b>	<b>-919.88</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-217.84	176.78	0.00	0.00	0.00	0.00	-41.06	SCH-JENNINGS
PAY	-169.71	-176.78	0.00	0.00	3.47	1.73	-341.29	
<b>TOT</b>	<b>-387.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-382.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,006.62	1,047.25	0.00	0.00	0.00	0.00	40.63	SCH-JENNINGS
PAY	-1,239.98	-1,047.25	0.00	0.00	22.87	11.44	-2,252.92	
<b>TOT</b>	<b>-2,246.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.87</b>	<b>11.44</b>	<b>-2,212.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-916.83	1.73	0.00	0.00	0.00	0.00	-915.10	SCH-JENNINGS
PAY	839.84	-1.73	0.00	0.00	-8.38	-4.19	825.54	
<b>TOT</b>	<b>-76.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.38</b>	<b>-4.19</b>	<b>-89.56</b>	
ADJ	-2,141.29	1,225.76	0.00	0.00	0.00	0.00	-915.53	<b>AUTH TOTAL</b>
PAY	-569.85	-1,225.76	0.00	0.00	17.96	8.98	-1,768.67	
<b>TOT</b>	<b>-2,711.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.96</b>	<b>8.98</b>	<b>-2,684.20</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	93.05	0.00	0.00	0.00	0.00	93.05	SCH-KIRKWOOD
PAY	-115.17	-93.05	0.00	0.00	2.08	1.05	-205.09	
<b>TOT</b>	<b>-115.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.05</b>	<b>-112.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.50	0.00	0.00	0.00	0.83	0.41	-81.26	SCH-KIRKWOOD
<b>TOT</b>	<b>-82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-81.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,334.98	10.05	0.00	0.00	0.00	0.00	-5,324.93	SCH-KIRKWOOD
PAY	4,886.99	-10.05	0.00	0.00	-48.77	-24.38	4,803.79	
<b>TOT</b>	<b>-447.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.77</b>	<b>-24.38</b>	<b>-521.14</b>	
<hr/>								
ADJ	-5,334.98	103.10	0.00	0.00	0.00	0.00	-5,231.88	<b>AUTH TOTAL</b>
PAY	4,689.32	-103.10	0.00	0.00	-45.86	-22.92	4,517.44	
<b>TOT</b>	<b>-645.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.86</b>	<b>-22.92</b>	<b>-714.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,728.66	0.00	0.00	0.00	0.00	0.00	-8,728.66	SCH-LADUE
PAY	8,728.66	0.00	0.00	0.00	-87.29	-43.64	8,597.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.29</b>	<b>-43.64</b>	<b>-130.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,524.41	8.52	0.00	0.00	0.00	0.00	-4,515.89	SCH-LADUE
PAY	4,144.49	-8.52	0.00	0.00	-41.35	-20.68	4,073.94	
<b>TOT</b>	<b>-379.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.35</b>	<b>-20.68</b>	<b>-441.95</b>	
<hr/>								
ADJ	-13,253.07	8.52	0.00	0.00	0.00	0.00	-13,244.55	<b>AUTH TOTAL</b>
PAY	12,873.15	-8.52	0.00	0.00	-128.64	-64.32	12,671.67	
<b>TOT</b>	<b>-379.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.64</b>	<b>-64.32</b>	<b>-572.88</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	-24.93	0.00	0.00	0.00	0.00	0.00	-24.93	SCH-MAPLEWOOD
TOT	-24.93	0.00	0.00	0.00	0.00	0.00	-24.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.89	0.00	0.00	0.00	0.00	58.89	SCH-MAPLEWOOD
PAY	-113.09	-58.89	0.00	0.00	1.72	0.86	-169.40	
TOT	-113.09	0.00	0.00	0.00	1.72	0.86	-110.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,287.00	6.19	0.00	0.00	0.00	0.00	-3,280.81	SCH-MAPLEWOOD
PAY	3,010.99	-6.19	0.00	0.00	-30.05	-15.02	2,959.73	
TOT	-276.01	0.00	0.00	0.00	-30.05	-15.02	-321.08	
<hr/>								
ADJ	-3,311.93	65.08	0.00	0.00	0.00	0.00	-3,246.85	AUTH TOTAL
PAY	2,897.90	-65.08	0.00	0.00	-28.33	-14.16	2,790.33	
TOT	-414.03	0.00	0.00	0.00	-28.33	-14.16	-456.52	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-808.68	83.54	0.00	0.00	0.00	0.00	-725.14	SCH-MEHLVILLE
PAY	-312.26	-83.54	0.00	0.00	3.96	1.98	-389.86	
TOT	-1,120.94	0.00	0.00	0.00	3.96	1.98	-1,115.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,205.22	0.00	0.00	0.00	0.00	0.00	-17,205.22	SCH-MEHLVILLE
PAY	-26,498.43	0.00	0.00	0.00	264.98	132.49	-26,100.96	
TOT	-43,703.65	0.00	0.00	0.00	264.98	132.49	-43,306.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,727.68	8.91	0.00	0.00	0.00	0.00	-4,718.77	SCH-MEHLVILLE
PAY	4,330.69	-8.91	0.00	0.00	-43.22	-21.61	4,256.95	
TOT	-396.99	0.00	0.00	0.00	-43.22	-21.61	-461.82	
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ADJ	-22,741.58	92.45	0.00	0.00	0.00	0.00	-22,649.13	AUTH TOTAL
PAY	-22,480.00	-92.45	0.00	0.00	225.72	112.86	-22,233.87	
TOT	-45,221.58	0.00	0.00	0.00	225.72	112.86	-44,883.00	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-465.02	966.22	0.00	0.00	0.00	0.00	501.20	SCH-NORMANDY
PAY	-1,423.86	-966.22	0.00	0.00	23.90	11.95	-2,354.23	
<b>TOT</b>	<b>-1,888.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.90</b>	<b>11.95</b>	<b>-1,853.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,356.17	5,275.11	0.00	0.00	0.00	0.00	3,918.94	SCH-NORMANDY
PAY	-7,960.45	-5,275.11	0.00	0.00	132.35	66.18	-13,037.03	
<b>TOT</b>	<b>-9,316.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.35</b>	<b>66.18</b>	<b>-9,118.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,458.43	2.75	0.00	0.00	0.00	0.00	-1,455.68	SCH-NORMANDY
PAY	1,335.96	-2.75	0.00	0.00	-13.33	-6.67	1,313.21	
<b>TOT</b>	<b>-122.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.33</b>	<b>-6.67</b>	<b>-142.47</b>	
<hr/>								
ADJ	-3,279.62	6,244.08	0.00	0.00	0.00	0.00	2,964.46	<b>AUTH TOTAL</b>
PAY	-8,048.35	-6,244.08	0.00	0.00	142.92	71.46	-14,078.05	
<b>TOT</b>	<b>-11,327.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.92</b>	<b>71.46</b>	<b>-11,113.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.23	30.98	0.00	0.00	0.00	0.00	-67.25	SCH-PATTONVILLE
PAY	-75.42	-30.98	0.00	0.00	1.06	0.53	-104.81	
<b>TOT</b>	<b>-173.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-172.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101,589.53	1.21	0.00	0.00	0.00	0.00	-101,588.32	SCH-PATTONVILLE
PAY	100,442.46	-1.21	0.00	0.00	-1,004.41	-502.20	98,934.64	
<b>TOT</b>	<b>-1,147.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,004.41</b>	<b>-502.20</b>	<b>-2,653.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,727.86	40.93	0.00	0.00	0.00	0.00	-21,686.93	SCH-PATTONVILLE
PAY	19,903.35	-40.93	0.00	0.00	-198.62	-99.32	19,564.48	
<b>TOT</b>	<b>-1,824.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.62</b>	<b>-99.32</b>	<b>-2,122.45</b>	
<hr/>								
ADJ	-123,415.62	73.12	0.00	0.00	0.00	0.00	-123,342.50	<b>AUTH TOTAL</b>
PAY	120,270.39	-73.12	0.00	0.00	-1,201.97	-600.99	118,394.31	
<b>TOT</b>	<b>-3,145.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,201.97</b>	<b>-600.99</b>	<b>-4,948.19</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-371.47	175.57	0.00	0.00	0.00	0.00	-195.90	SCH-RITENOUR
PAY	-291.85	-175.57	0.00	0.00	4.68	2.34	-460.40	
<b>TOT</b>	<b>-663.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-656.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.86	0.00	0.00	0.00	0.00	257.86	SCH-RITENOUR
PAY	-743.74	-257.86	0.00	0.00	10.02	5.01	-986.57	
<b>TOT</b>	<b>-743.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.01</b>	<b>-728.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,536.90	8.55	0.00	0.00	0.00	0.00	-4,528.35	SCH-RITENOUR
PAY	4,155.94	-8.55	0.00	0.00	-41.47	-20.74	4,085.18	
<b>TOT</b>	<b>-380.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.47</b>	<b>-20.74</b>	<b>-443.17</b>	
<hr/>								
ADJ	-4,908.37	441.98	0.00	0.00	0.00	0.00	-4,466.39	<b>AUTH TOTAL</b>
PAY	3,120.35	-441.98	0.00	0.00	-26.77	-13.39	2,638.21	
<b>TOT</b>	<b>-1,788.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.77</b>	<b>-13.39</b>	<b>-1,828.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-439.15	581.93	0.00	0.00	0.00	0.00	142.78	SCH-RIVERVIEW GRNS
PAY	-878.24	-581.93	0.00	0.00	14.60	7.30	-1,438.27	
<b>TOT</b>	<b>-1,317.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>7.30</b>	<b>-1,295.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,994.87	0.00	0.00	0.00	0.00	2,994.87	SCH-RIVERVIEW GRNS
PAY	-5,058.10	-2,994.87	0.00	0.00	80.53	40.26	-7,932.18	
<b>TOT</b>	<b>-5,058.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.53</b>	<b>40.26</b>	<b>-4,937.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-360.29	0.68	0.00	0.00	0.00	0.00	-359.61	SCH-RIVERVIEW GRNS
PAY	330.03	-0.68	0.00	0.00	-3.29	-1.65	324.41	
<b>TOT</b>	<b>-30.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	<b>-1.65</b>	<b>-35.20</b>	
<hr/>								
ADJ	-799.44	3,577.48	0.00	0.00	0.00	0.00	2,778.04	<b>AUTH TOTAL</b>
PAY	-5,606.31	-3,577.48	0.00	0.00	91.84	45.91	-9,046.04	
<b>TOT</b>	<b>-6,405.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.84</b>	<b>45.91</b>	<b>-6,268.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,245.54	667.11	0.00	0.00	0.00	0.00	-578.43	SCH-UNIVERSITY CTY
PAY	-1,139.12	-667.11	0.00	0.00	18.06	9.04	-1,779.13	
<b>TOT</b>	<b>-2,384.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>9.04</b>	<b>-2,357.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.83	0.00	0.00	0.00	0.00	330.83	SCH-UNIVERSITY CTY
PAY	-798.98	-330.83	0.00	0.00	11.30	5.64	-1,112.87	
<b>TOT</b>	<b>-798.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>5.64</b>	<b>-782.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,659.04	3.13	0.00	0.00	0.00	0.00	-1,655.91	SCH-UNIVERSITY CTY
PAY	1,519.73	-3.13	0.00	0.00	-15.17	-7.58	1,493.85	
<b>TOT</b>	<b>-139.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.17</b>	<b>-7.58</b>	<b>-162.06</b>	
<hr/>								
ADJ	-2,904.58	1,001.07	0.00	0.00	0.00	0.00	-1,903.51	<b>AUTH TOTAL</b>
PAY	-418.37	-1,001.07	0.00	0.00	14.19	7.10	-1,398.15	
<b>TOT</b>	<b>-3,322.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.19</b>	<b>7.10</b>	<b>-3,301.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,097.55	3.95	0.00	0.00	0.00	0.00	-2,093.60	SCH-VALLEY PARK
PAY	1,921.42	-3.95	0.00	0.00	-19.17	-9.59	1,888.71	
<b>TOT</b>	<b>-176.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.17</b>	<b>-9.59</b>	<b>-204.89</b>	
<hr/>								
ADJ	-2,097.55	3.95	0.00	0.00	0.00	0.00	-2,093.60	<b>AUTH TOTAL</b>
PAY	1,921.42	-3.95	0.00	0.00	-19.17	-9.59	1,888.71	
<b>TOT</b>	<b>-176.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.17</b>	<b>-9.59</b>	<b>-204.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.96	29.52	0.00	0.00	0.00	0.00	-29.44	SCH-WEBSTER GROVES
PAY	-43.41	-29.52	0.00	0.00	0.73	0.37	-71.83	
<b>TOT</b>	<b>-102.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-101.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,348.16	337.16	0.00	0.00	0.00	0.00	-47,011.00	SCH-WEBSTER GROVES
PAY	46,130.86	-337.16	0.00	0.00	-457.94	-228.96	45,106.80	
<b>TOT</b>	<b>-1,217.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-457.94</b>	<b>-228.96</b>	<b>-1,904.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,480.55	6.56	0.00	0.00	0.00	0.00	-3,473.99	SCH-WEBSTER GROVES
PAY	3,188.28	-6.56	0.00	0.00	-31.81	-15.91	3,134.00	
<b>TOT</b>	<b>-292.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.81</b>	<b>-15.91</b>	<b>-339.99</b>	
<hr/>								
ADJ	-50,887.67	373.24	0.00	0.00	0.00	0.00	-50,514.43	<b>AUTH TOTAL</b>
PAY	49,275.73	-373.24	0.00	0.00	-489.02	-244.50	48,168.97	
<b>TOT</b>	<b>-1,611.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.02</b>	<b>-244.50</b>	<b>-2,345.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.40	16.14	0.00	0.00	0.00	0.00	11.74	SCH-LINDBERGH
PAY	-32.34	-16.14	0.00	0.00	0.48	0.24	-47.76	
<b>TOT</b>	<b>-36.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-36.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,881.94	0.00	0.00	0.00	0.00	0.00	-16,881.94	SCH-LINDBERGH
PAY	16,777.08	0.00	0.00	0.00	-167.77	-83.89	16,525.42	
<b>TOT</b>	<b>-104.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.77</b>	<b>-83.89</b>	<b>-356.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,710.73	10.76	0.00	0.00	0.00	0.00	-5,699.97	SCH-LINDBERGH
PAY	5,231.20	-10.76	0.00	0.00	-52.20	-26.11	5,142.13	
<b>TOT</b>	<b>-479.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.20</b>	<b>-26.11</b>	<b>-557.84</b>	
<hr/>								
ADJ	-22,597.07	26.90	0.00	0.00	0.00	0.00	-22,570.17	<b>AUTH TOTAL</b>
PAY	21,975.94	-26.90	0.00	0.00	-219.49	-109.76	21,619.79	
<b>TOT</b>	<b>-621.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.49</b>	<b>-109.76</b>	<b>-950.38</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	-4,453.69	2,037.47	0.00	0.00	0.00	0.00	-2,416.22	SCH-HAZELWOOD
PAY	-3,461.63	-2,037.47	0.00	0.00	54.99	27.50	-5,416.61	
<b>TOT</b>	<b>-7,915.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.99</b>	<b>27.50</b>	<b>-7,832.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178,368.91	3,886.53	0.00	0.00	0.00	0.00	-174,482.38	SCH-HAZELWOOD
PAY	171,581.66	-3,886.53	0.00	0.00	-1,676.95	-838.48	165,179.70	
<b>TOT</b>	<b>-6,787.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,676.95</b>	<b>-838.48</b>	<b>-9,302.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,130.47	34.15	0.00	0.00	0.00	0.00	-18,096.32	SCH-HAZELWOOD
PAY	16,608.03	-34.15	0.00	0.00	-165.74	-82.87	16,325.27	
<b>TOT</b>	<b>-1,522.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.74</b>	<b>-82.87</b>	<b>-1,771.05</b>	
<hr/>								
ADJ	-200,953.07	5,958.15	0.00	0.00	0.00	0.00	-194,994.92	<b>AUTH TOTAL</b>
PAY	184,728.06	-5,958.15	0.00	0.00	-1,787.70	-893.85	176,088.36	
<b>TOT</b>	<b>-16,225.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,787.70</b>	<b>-893.85</b>	<b>-18,906.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.87	81.91	0.00	0.00	0.00	0.00	-35.96	METRO SEWER DIST
PAY	-139.40	-81.91	0.00	0.00	2.21	1.11	-217.99	
<b>TOT</b>	<b>-257.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-253.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,760.13	217.74	0.00	0.00	0.00	0.00	-8,542.39	METRO SEWER DIST
PAY	7,305.16	-217.74	0.00	0.00	-70.87	-35.44	6,981.11	
<b>TOT</b>	<b>-1,454.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.87</b>	<b>-35.44</b>	<b>-1,561.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,740.38	3.28	0.00	0.00	0.00	0.00	-1,737.10	METRO SEWER DIST
PAY	1,594.24	-3.28	0.00	0.00	-15.91	-7.95	1,567.10	
<b>TOT</b>	<b>-146.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.91</b>	<b>-7.95</b>	<b>-170.00</b>	
<hr/>								
ADJ	-10,618.38	302.93	0.00	0.00	0.00	0.00	-10,315.45	<b>AUTH TOTAL</b>
PAY	8,760.00	-302.93	0.00	0.00	-84.57	-42.28	8,330.22	
<b>TOT</b>	<b>-1,858.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.57</b>	<b>-42.28</b>	<b>-1,985.23</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	-7.77	2.02	0.00	0.00	0.00	0.00	-5.75	MSD EXTENSION
PAY	-3.91	-2.02	0.00	0.00	0.06	0.03	-5.84	
<b>TOT</b>	<b>-11.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-11.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-940.08	4.76	0.00	0.00	0.00	0.00	-935.32	MSD EXTENSION
PAY	929.96	-4.76	0.00	0.00	-9.25	-4.63	911.32	
<b>TOT</b>	<b>-10.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.25</b>	<b>-4.63</b>	<b>-24.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-349.09	0.66	0.00	0.00	0.00	0.00	-348.43	MSD EXTENSION
PAY	319.78	-0.66	0.00	0.00	-3.19	-1.60	314.33	
<b>TOT</b>	<b>-29.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.19</b>	<b>-1.60</b>	<b>-34.10</b>	
<hr/>								
ADJ	-1,296.94	7.44	0.00	0.00	0.00	0.00	-1,289.50	<b>AUTH TOTAL</b>
PAY	1,245.83	-7.44	0.00	0.00	-12.38	-6.20	1,219.81	
<b>TOT</b>	<b>-51.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.38</b>	<b>-6.20</b>	<b>-69.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.58	19.01	0.00	0.00	0.00	0.00	-4.57	SEWR-MALINE CR
PAY	-32.96	-19.01	0.00	0.00	0.52	0.26	-51.19	
<b>TOT</b>	<b>-56.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-55.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.37	85.28	0.00	0.00	0.00	0.00	33.91	SEWR-MALINE CR
PAY	-79.89	-85.28	0.00	0.00	1.65	0.83	-162.69	
<b>TOT</b>	<b>-131.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-128.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.93	0.16	0.00	0.00	0.00	0.00	-84.77	SEWR-MALINE CR
PAY	77.79	-0.16	0.00	0.00	-0.78	-0.39	76.46	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-8.31</b>	
<hr/>								
ADJ	-159.88	104.45	0.00	0.00	0.00	0.00	-55.43	<b>AUTH TOTAL</b>
PAY	-35.06	-104.45	0.00	0.00	1.39	0.70	-137.42	
<b>TOT</b>	<b>-194.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-192.85</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	SEWR-NO. AFFTON
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	-0.16	0.00	0.00	0.00	-0.02	-0.01	-0.19	
<hr/>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	-0.16	0.00	0.00	0.00	-0.02	-0.01	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.90	1.05	0.00	0.00	0.00	0.00	-3.85	SEWR-GRAVOIS CR.
PAY	-5.43	-1.05	0.00	0.00	0.06	0.04	-6.38	
TOT	-10.33	0.00	0.00	0.00	0.06	0.04	-10.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.11	0.00	0.00	0.00	0.00	0.00	-186.11	SEWR-GRAVOIS CR.
PAY	-860.12	0.00	0.00	0.00	8.60	4.30	-847.22	
TOT	-1,046.23	0.00	0.00	0.00	8.60	4.30	-1,033.33	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.25	0.40	0.00	0.00	0.00	0.00	-213.85	SEWR-GRAVOIS CR.
PAY	196.26	-0.40	0.00	0.00	-1.96	-0.98	192.92	
TOT	-17.99	0.00	0.00	0.00	-1.96	-0.98	-20.93	
<hr/>								
ADJ	-405.26	1.45	0.00	0.00	0.00	0.00	-403.81	AUTH TOTAL
PAY	-669.29	-1.45	0.00	0.00	6.70	3.36	-660.68	
TOT	-1,074.55	0.00	0.00	0.00	6.70	3.36	-1,064.49	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	0.05	0.00	0.00	0.00	0.00	-0.97	SEWR-WELLSTON
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.61	16.52	0.00	0.00	0.00	0.00	-5.09	SEWR-WELLSTON
PAY	-24.99	-16.52	0.00	0.00	0.42	0.20	-40.89	
<b>TOT</b>	<b>-46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-45.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.05	0.05	0.00	0.00	0.00	0.00	-24.00	SEWR-WELLSTON
PAY	22.03	-0.05	0.00	0.00	-0.22	-0.11	21.65	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-2.35</b>	
<hr/>								
ADJ	-46.68	16.62	0.00	0.00	0.00	0.00	-30.06	<b>AUTH TOTAL</b>
PAY	-3.06	-16.62	0.00	0.00	0.20	0.09	-19.39	
<b>TOT</b>	<b>-49.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-49.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.46	5.14	0.00	0.00	0.00	0.00	-11.32	SEWR-WATKINS CR
PAY	-16.43	-5.14	0.00	0.00	0.21	0.11	-21.25	
<b>TOT</b>	<b>-32.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-32.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.65	0.00	0.00	0.00	0.00	24.65	SEWR-WATKINS CR
PAY	-34.11	-24.65	0.00	0.00	0.59	0.29	-57.88	
<b>TOT</b>	<b>-34.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-33.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.56	0.01	0.00	0.00	0.00	0.00	-3.55	SEWR-WATKINS CR
PAY	3.26	-0.01	0.00	0.00	-0.03	-0.02	3.20	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.35</b>	
<hr/>								
ADJ	-20.02	29.80	0.00	0.00	0.00	0.00	9.78	<b>AUTH TOTAL</b>
PAY	-47.28	-29.80	0.00	0.00	0.77	0.38	-75.93	
<b>TOT</b>	<b>-67.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-66.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-LORETTA-JOP
PAY	-1.88	-1.28	0.00	0.00	0.03	0.02	-3.11	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-LORETTA-JOP
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SEWR-LORETTA-JOP
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-1.24	1.28	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-1.22	-1.28	0.00	0.00	0.02	0.02	-2.46	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-2.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.01	14.87	0.00	0.00	0.00	0.00	-8.14	SEWR-U.CTY STORM
PAY	-25.60	-14.87	0.00	0.00	0.41	0.20	-39.86	
<b>TOT</b>	<b>-48.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-48.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.79	18.01	0.00	0.00	0.00	0.00	-254.78	SEWR-U.CTY STORM
PAY	227.49	-18.01	0.00	0.00	-2.09	-1.05	206.34	
<b>TOT</b>	<b>-45.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>-1.05</b>	<b>-48.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.75	0.42	0.00	0.00	0.00	0.00	-220.33	SEWR-U.CTY STORM
PAY	202.22	-0.42	0.00	0.00	-2.02	-1.01	198.77	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>-1.01</b>	<b>-21.56</b>	
<hr/>								
ADJ	-516.55	33.30	0.00	0.00	0.00	0.00	-483.25	<b>AUTH TOTAL</b>
PAY	404.11	-33.30	0.00	0.00	-3.70	-1.86	365.25	
<b>TOT</b>	<b>-112.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	<b>-1.86</b>	<b>-118.00</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.10	31.34	0.00	0.00	0.00	0.00	-27.76	SEWR-COLD WATER
PAY	-50.76	-31.34	0.00	0.00	0.82	0.41	-80.87	
<b>TOT</b>	<b>-109.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-108.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,674.96	37.68	0.00	0.00	0.00	0.00	-3,637.28	SEWR-COLD WATER
PAY	3,578.21	-37.68	0.00	0.00	-35.40	-17.70	3,487.43	
<b>TOT</b>	<b>-96.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.40</b>	<b>-17.70</b>	<b>-149.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-614.60	1.16	0.00	0.00	0.00	0.00	-613.44	SEWR-COLD WATER
PAY	562.99	-1.16	0.00	0.00	-5.62	-2.80	553.41	
<b>TOT</b>	<b>-51.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.62</b>	<b>-2.80</b>	<b>-60.03</b>	
<hr/>								
ADJ	-4,348.66	70.18	0.00	0.00	0.00	0.00	-4,278.48	<b>AUTH TOTAL</b>
PAY	4,090.44	-70.18	0.00	0.00	-40.20	-20.09	3,959.97	
<b>TOT</b>	<b>-258.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.20</b>	<b>-20.09</b>	<b>-318.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.91	0.06	0.00	0.00	0.00	0.00	-33.85	SEWR-SUGAR CREEK
PAY	31.06	-0.06	0.00	0.00	-0.31	-0.16	30.53	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-3.32</b>	
<hr/>								
ADJ	-33.91	0.06	0.00	0.00	0.00	0.00	-33.85	<b>AUTH TOTAL</b>
PAY	31.06	-0.06	0.00	0.00	-0.31	-0.16	30.53	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-3.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.11	8.96	0.00	0.00	0.00	0.00	6.85	SEWR-DEER CREEK
PAY	-12.77	-8.96	0.00	0.00	0.22	0.10	-21.41	
<b>TOT</b>	<b>-14.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,991.02	4.61	0.00	0.00	0.00	0.00	-4,986.41	SEWR-DEER CREEK
PAY	4,973.98	-4.61	0.00	0.00	-49.69	-24.85	4,894.83	
<b>TOT</b>	<b>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.69</b>	<b>-24.85</b>	<b>-91.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-338.02	0.64	0.00	0.00	0.00	0.00	-337.38	SEWR-DEER CREEK
PAY	309.63	-0.64	0.00	0.00	-3.09	-1.55	304.35	
<b>TOT</b>	<b>-28.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>-1.55</b>	<b>-33.03</b>	
<hr/>								
ADJ	-5,331.15	14.21	0.00	0.00	0.00	0.00	-5,316.94	<b>AUTH TOTAL</b>
PAY	5,270.84	-14.21	0.00	0.00	-52.56	-26.30	5,177.77	
<b>TOT</b>	<b>-60.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.56</b>	<b>-26.30</b>	<b>-139.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.61	0.01	0.00	0.00	0.00	0.00	-3.60	SEWR-SHREWSBURY
PAY	3.31	-0.01	0.00	0.00	-0.03	-0.02	3.25	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.35</b>	
<hr/>								
ADJ	-3.61	0.01	0.00	0.00	0.00	0.00	-3.60	<b>AUTH TOTAL</b>
PAY	3.31	-0.01	0.00	0.00	-0.03	-0.02	3.25	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.35</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-SEMINARY
PAY	-0.64	-0.44	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.03	0.00	0.00	0.00	0.00	0.00	-260.03	SEWR-SEMINARY
PAY	260.03	0.00	0.00	0.00	-2.60	-1.30	256.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-3.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.50	0.04	0.00	0.00	0.00	0.00	-20.46	SEWR-SEMINARY
PAY	18.78	-0.04	0.00	0.00	-0.19	-0.09	18.46	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-2.00</b>	
<hr/>								
ADJ	-280.53	0.48	0.00	0.00	0.00	0.00	-280.05	<b>AUTH TOTAL</b>
PAY	278.17	-0.48	0.00	0.00	-2.78	-1.39	273.52	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>-1.39</b>	<b>-6.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	FIRE-AFFTON
PAY	-32.15	-20.49	0.00	0.00	0.52	0.26	-51.86	
<b>TOT</b>	<b>-32.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-31.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.88	0.46	0.00	0.00	0.00	0.00	-243.42	FIRE-AFFTON
PAY	223.40	-0.46	0.00	0.00	-2.23	-1.12	219.59	
<b>TOT</b>	<b>-20.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-1.12</b>	<b>-23.83</b>	
<hr/>								
ADJ	-243.88	20.95	0.00	0.00	0.00	0.00	-222.93	<b>AUTH TOTAL</b>
PAY	191.25	-20.95	0.00	0.00	-1.71	-0.86	167.73	
<b>TOT</b>	<b>-52.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.86</b>	<b>-55.20</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	FIRE-KINLOCH
PAY	-4.95	-3.37	0.00	0.00	0.08	0.04	-8.20	
TOT	-4.95	0.00	0.00	0.00	0.08	0.04	-4.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-KINLOCH
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.49	3.37	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-4.50	-3.37	0.00	0.00	0.08	0.04	-7.75	
TOT	-4.99	0.00	0.00	0.00	0.08	0.04	-4.87	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.88	25.86	0.00	0.00	0.00	0.00	-30.02	FIRE-LEMAY
PAY	-36.83	-25.86	0.00	0.00	0.63	0.31	-61.75	
TOT	-92.71	0.00	0.00	0.00	0.63	0.31	-91.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.56	97.81	0.00	0.00	0.00	0.00	92.25	FIRE-LEMAY
PAY	-146.13	-97.81	0.00	0.00	2.44	1.22	-240.28	
TOT	-151.69	0.00	0.00	0.00	2.44	1.22	-148.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-461.17	0.87	0.00	0.00	0.00	0.00	-460.30	FIRE-LEMAY
PAY	422.44	-0.87	0.00	0.00	-4.21	-2.11	415.25	
TOT	-38.73	0.00	0.00	0.00	-4.21	-2.11	-45.05	
ADJ	-522.61	124.54	0.00	0.00	0.00	0.00	-398.07	AUTH TOTAL
PAY	239.48	-124.54	0.00	0.00	-1.14	-0.58	113.22	
TOT	-283.13	0.00	0.00	0.00	-1.14	-0.58	-284.85	

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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	-124.12	94.60	0.00	0.00	0.00	0.00	-29.52	FIRE-METRO NORTH
PAY	-198.10	-94.60	0.00	0.00	2.93	1.46	-288.31	
<b>TOT</b>	<b>-322.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-317.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	909.95	0.00	0.00	0.00	0.00	909.95	FIRE-METRO NORTH
PAY	-1,548.29	-909.95	0.00	0.00	24.58	12.29	-2,421.37	
<b>TOT</b>	<b>-1,548.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.58</b>	<b>12.29</b>	<b>-1,511.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.50	0.07	0.00	0.00	0.00	0.00	-36.43	FIRE-METRO NORTH
PAY	33.44	-0.07	0.00	0.00	-0.33	-0.17	32.87	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-3.56</b>	
<hr/>								
ADJ	-160.62	1,004.62	0.00	0.00	0.00	0.00	844.00	<b>AUTH TOTAL</b>
PAY	-1,712.95	-1,004.62	0.00	0.00	27.18	13.58	-2,676.81	
<b>TOT</b>	<b>-1,873.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.18</b>	<b>13.58</b>	<b>-1,832.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.55	135.33	0.00	0.00	0.00	0.00	71.78	FIRE-RIVERVIEW
PAY	-139.69	-135.33	0.00	0.00	2.75	1.38	-270.89	
<b>TOT</b>	<b>-203.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-199.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.32	0.00	0.00	0.00	0.00	278.32	FIRE-RIVERVIEW
PAY	-459.35	-278.32	0.00	0.00	7.37	3.69	-726.61	
<b>TOT</b>	<b>-459.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-448.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.25	0.11	0.00	0.00	0.00	0.00	-58.14	FIRE-RIVERVIEW
PAY	53.36	-0.11	0.00	0.00	-0.53	-0.27	52.45	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-5.69</b>	
<hr/>								
ADJ	-121.80	413.76	0.00	0.00	0.00	0.00	291.96	<b>AUTH TOTAL</b>
PAY	-545.68	-413.76	0.00	0.00	9.59	4.80	-945.05	
<b>TOT</b>	<b>-667.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>	<b>4.80</b>	<b>-653.09</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	-141.85	161.41	0.00	0.00	0.00	0.00	19.56	FIRE-NORTHEAST AMBU
PAY	-208.91	-161.41	0.00	0.00	3.70	1.85	-364.77	
<b>TOT</b>	<b>-350.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-345.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.59	1,008.43	0.00	0.00	0.00	0.00	945.84	FIRE-NORTHEAST AMBU
PAY	-1,402.79	-1,008.43	0.00	0.00	24.11	12.05	-2,375.06	
<b>TOT</b>	<b>-1,465.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.11</b>	<b>12.05</b>	<b>-1,429.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.42	0.10	0.00	0.00	0.00	0.00	-51.32	FIRE-NORTHEAST AMBU
PAY	47.10	-0.10	0.00	0.00	-0.47	-0.24	46.29	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-5.03</b>	
<hr/>								
ADJ	-255.86	1,169.94	0.00	0.00	0.00	0.00	914.08	<b>AUTH TOTAL</b>
PAY	-1,564.60	-1,169.94	0.00	0.00	27.34	13.66	-2,693.54	
<b>TOT</b>	<b>-1,820.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.34</b>	<b>13.66</b>	<b>-1,779.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.57	213.42	0.00	0.00	0.00	0.00	88.85	FIRE-FLORISSANT V
PAY	-385.09	-213.42	0.00	0.00	5.98	3.00	-589.53	
<b>TOT</b>	<b>-509.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>3.00</b>	<b>-500.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,285.19	72.90	0.00	0.00	0.00	0.00	-5,212.29	FIRE-FLORISSANT V
PAY	5,003.70	-72.90	0.00	0.00	-49.31	-24.66	4,856.83	
<b>TOT</b>	<b>-281.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.31</b>	<b>-24.66</b>	<b>-355.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-356.57	0.67	0.00	0.00	0.00	0.00	-355.90	FIRE-FLORISSANT V
PAY	326.63	-0.67	0.00	0.00	-3.26	-1.63	321.07	
<b>TOT</b>	<b>-29.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	<b>-1.63</b>	<b>-34.83</b>	
<hr/>								
ADJ	-5,766.33	286.99	0.00	0.00	0.00	0.00	-5,479.34	<b>AUTH TOTAL</b>
PAY	4,945.24	-286.99	0.00	0.00	-46.59	-23.29	4,588.37	
<b>TOT</b>	<b>-821.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.59</b>	<b>-23.29</b>	<b>-890.97</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,235.98	0.00	0.00	0.00	0.00	0.00	-6,235.98	FIRE-ROBERTSON
PAY	6,235.98	0.00	0.00	0.00	-62.36	-31.18	6,142.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.36</b>	<b>-31.18</b>	<b>-93.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,875.63	3.53	0.00	0.00	0.00	0.00	-1,872.10	FIRE-ROBERTSON
PAY	1,718.13	-3.53	0.00	0.00	-17.14	-8.57	1,688.89	
<b>TOT</b>	<b>-157.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.14</b>	<b>-8.57</b>	<b>-183.21</b>	
ADJ	-8,111.61	3.53	0.00	0.00	0.00	0.00	-8,108.08	<b>AUTH TOTAL</b>
PAY	7,954.11	-3.53	0.00	0.00	-79.50	-39.75	7,831.33	
<b>TOT</b>	<b>-157.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.50</b>	<b>-39.75</b>	<b>-276.75</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.22	173.27	0.00	0.00	0.00	0.00	52.05	FIRE-MID COUNTY
PAY	-285.55	-173.27	0.00	0.00	4.59	2.30	-451.93	
<b>TOT</b>	<b>-406.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-399.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-448.03	782.80	0.00	0.00	0.00	0.00	334.77	FIRE-MID COUNTY
PAY	-1,311.02	-782.80	0.00	0.00	20.94	10.47	-2,062.41	
<b>TOT</b>	<b>-1,759.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.94</b>	<b>10.47</b>	<b>-1,727.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-999.44	1.88	0.00	0.00	0.00	0.00	-997.56	FIRE-MID COUNTY
PAY	915.52	-1.88	0.00	0.00	-9.14	-4.57	899.93	
<b>TOT</b>	<b>-83.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.14</b>	<b>-4.57</b>	<b>-97.63</b>	
ADJ	-1,568.69	957.95	0.00	0.00	0.00	0.00	-610.74	<b>AUTH TOTAL</b>
PAY	-681.05	-957.95	0.00	0.00	16.39	8.20	-1,614.41	
<b>TOT</b>	<b>-2,249.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.39</b>	<b>8.20</b>	<b>-2,225.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	FIRE-PATTONVILLE
PAY	-4.34	-2.95	0.00	0.00	0.07	0.03	-7.19	
TOT	-4.34	0.00	0.00	0.00	0.07	0.03	-4.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,236.80	0.00	0.00	0.00	0.00	0.00	-39,236.80	FIRE-PATTONVILLE
PAY	39,102.61	0.00	0.00	0.00	-391.03	-195.51	38,516.07	
TOT	-134.19	0.00	0.00	0.00	-391.03	-195.51	-720.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,104.02	3.96	0.00	0.00	0.00	0.00	-2,100.06	FIRE-PATTONVILLE
PAY	1,927.34	-3.96	0.00	0.00	-19.23	-9.62	1,894.53	
TOT	-176.68	0.00	0.00	0.00	-19.23	-9.62	-205.53	
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ADJ	-41,340.82	6.91	0.00	0.00	0.00	0.00	-41,333.91	AUTH TOTAL
PAY	41,025.61	-6.91	0.00	0.00	-410.19	-205.10	40,403.41	
TOT	-315.21	0.00	0.00	0.00	-410.19	-205.10	-930.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	FIRE-MARYLAND HTS
PAY	-18.12	-6.14	0.00	0.00	0.24	0.12	-23.90	
TOT	-18.12	0.00	0.00	0.00	0.24	0.12	-17.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,670.97	0.00	0.00	0.00	0.00	0.00	-16,670.97	FIRE-MARYLAND HTS
PAY	16,670.97	0.00	0.00	0.00	-166.71	-83.35	16,420.91	
TOT	0.00	0.00	0.00	0.00	-166.71	-83.35	-250.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,435.34	2.70	0.00	0.00	0.00	0.00	-1,432.64	FIRE-MARYLAND HTS
PAY	1,314.81	-2.70	0.00	0.00	-13.12	-6.56	1,292.43	
TOT	-120.53	0.00	0.00	0.00	-13.12	-6.56	-140.21	
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ADJ	-18,106.31	8.84	0.00	0.00	0.00	0.00	-18,097.47	AUTH TOTAL
PAY	17,967.66	-8.84	0.00	0.00	-179.59	-89.79	17,689.44	
TOT	-138.65	0.00	0.00	0.00	-179.59	-89.79	-408.03	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.49	70.36	0.00	0.00	0.00	0.00	-64.13	FIRE-COMMUNITY
PAY	-140.57	-70.36	0.00	0.00	2.11	1.05	-207.77	
TOT	-275.06	0.00	0.00	0.00	2.11	1.05	-271.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.18	0.00	0.00	0.00	0.00	96.18	FIRE-COMMUNITY
PAY	-291.21	-96.18	0.00	0.00	3.87	1.94	-381.58	
TOT	-291.21	0.00	0.00	0.00	3.87	1.94	-285.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-663.48	1.25	0.00	0.00	0.00	0.00	-662.23	FIRE-COMMUNITY
PAY	607.77	-1.25	0.00	0.00	-6.07	-3.03	597.42	
TOT	-55.71	0.00	0.00	0.00	-6.07	-3.03	-64.81	
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ADJ	-797.97	167.79	0.00	0.00	0.00	0.00	-630.18	AUTH TOTAL
PAY	175.99	-167.79	0.00	0.00	-0.09	-0.04	8.07	
TOT	-621.98	0.00	0.00	0.00	-0.09	-0.04	-622.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-348.20	94.57	0.00	0.00	0.00	0.00	-253.63	FIRE-SPANISH LAKE
PAY	-192.75	-94.57	0.00	0.00	2.88	1.43	-283.01	
TOT	-540.95	0.00	0.00	0.00	2.88	1.43	-536.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	784.08	0.00	0.00	0.00	0.00	784.08	FIRE-SPANISH LAKE
PAY	-1,070.14	-784.08	0.00	0.00	18.54	9.27	-1,826.41	
TOT	-1,070.14	0.00	0.00	0.00	18.54	9.27	-1,042.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.14	0.08	0.00	0.00	0.00	0.00	-41.06	FIRE-SPANISH LAKE
PAY	37.68	-0.08	0.00	0.00	-0.38	-0.19	37.03	
TOT	-3.46	0.00	0.00	0.00	-0.38	-0.19	-4.03	
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ADJ	-389.34	878.73	0.00	0.00	0.00	0.00	489.39	AUTH TOTAL
PAY	-1,225.21	-878.73	0.00	0.00	21.04	10.51	-2,072.39	
TOT	-1,614.55	0.00	0.00	0.00	21.04	10.51	-1,583.00	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-621.50	178.51	0.00	0.00	0.00	0.00	-442.99	FIRE-BLACK JACK
PAY	-290.05	-178.51	0.00	0.00	4.69	2.34	-461.53	
TOT	-911.55	0.00	0.00	0.00	4.69	2.34	-904.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,058.50	133.03	0.00	0.00	0.00	0.00	-4,925.47	FIRE-BLACK JACK
PAY	4,774.78	-133.03	0.00	0.00	-46.42	-23.20	4,572.13	
TOT	-283.72	0.00	0.00	0.00	-46.42	-23.20	-353.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.14	0.41	0.00	0.00	0.00	0.00	-219.73	FIRE-BLACK JACK
PAY	201.65	-0.41	0.00	0.00	-2.02	-1.01	198.21	
TOT	-18.49	0.00	0.00	0.00	-2.02	-1.01	-21.52	
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ADJ	-5,900.14	311.95	0.00	0.00	0.00	0.00	-5,588.19	AUTH TOTAL
PAY	4,686.38	-311.95	0.00	0.00	-43.75	-21.87	4,308.81	
TOT	-1,213.76	0.00	0.00	0.00	-43.75	-21.87	-1,279.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.60	20.55	0.00	0.00	0.00	0.00	-144.05	FIRE-MEHLVILLE
PAY	-71.57	-20.55	0.00	0.00	0.93	0.46	-90.73	
TOT	-236.17	0.00	0.00	0.00	0.93	0.46	-234.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,842.85	0.00	0.00	0.00	0.00	0.00	-6,842.85	FIRE-MEHLVILLE
PAY	-2,973.06	0.00	0.00	0.00	29.73	14.87	-2,928.46	
TOT	-9,815.91	0.00	0.00	0.00	29.73	14.87	-9,771.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,627.98	3.07	0.00	0.00	0.00	0.00	-1,624.91	FIRE-MEHLVILLE
PAY	1,491.27	-3.07	0.00	0.00	-14.88	-7.44	1,465.88	
TOT	-136.71	0.00	0.00	0.00	-14.88	-7.44	-159.03	
<hr/>								
ADJ	-8,635.43	23.62	0.00	0.00	0.00	0.00	-8,611.81	AUTH TOTAL
PAY	-1,553.36	-23.62	0.00	0.00	15.78	7.89	-1,553.31	
TOT	-10,188.79	0.00	0.00	0.00	15.78	7.89	-10,165.12	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.43	9.61	0.00	0.00	0.00	0.00	-29.82	FIRE-WEST OVERLAND
PAY	-14.14	-9.61	0.00	0.00	0.24	0.12	-23.39	
TOT	-53.57	0.00	0.00	0.00	0.24	0.12	-53.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-WEST OVERLAND
PAY	-322.59	-0.50	0.00	0.00	3.24	1.61	-318.24	
TOT	-322.59	0.00	0.00	0.00	3.24	1.61	-317.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-519.67	0.98	0.00	0.00	0.00	0.00	-518.69	FIRE-WEST OVERLAND
PAY	476.03	-0.98	0.00	0.00	-4.75	-2.38	467.92	
TOT	-43.64	0.00	0.00	0.00	-4.75	-2.38	-50.77	
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ADJ	-559.10	11.09	0.00	0.00	0.00	0.00	-548.01	AUTH TOTAL
PAY	139.30	-11.09	0.00	0.00	-1.27	-0.65	126.29	
TOT	-419.80	0.00	0.00	0.00	-1.27	-0.65	-421.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.31	0.00	0.00	0.00	0.00	0.00	-43.31	FIRE-METRO WEST
PAY	-85.75	0.00	0.00	0.00	0.86	0.43	-84.46	
TOT	-129.06	0.00	0.00	0.00	0.86	0.43	-127.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	FIRE-METRO WEST
PAY	0.00	-12.29	0.00	0.00	0.12	0.06	-12.11	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,120.22	2.11	0.00	0.00	0.00	0.00	-1,118.11	FIRE-METRO WEST
PAY	1,026.16	-2.11	0.00	0.00	-10.24	-5.12	1,008.69	
TOT	-94.06	0.00	0.00	0.00	-10.24	-5.12	-109.42	
<hr/>								
ADJ	-1,163.53	14.40	0.00	0.00	0.00	0.00	-1,149.13	AUTH TOTAL
PAY	940.41	-14.40	0.00	0.00	-9.26	-4.63	912.12	
TOT	-223.12	0.00	0.00	0.00	-9.26	-4.63	-237.01	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.97	37.77	0.00	0.00	0.00	0.00	14.80	FIRE-MONARCH
PAY	-46.87	-37.77	0.00	0.00	0.85	0.42	-83.37	
<b>TOT</b>	<b>-69.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-68.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,393.16	42.06	0.00	0.00	0.00	0.00	-10,351.10	FIRE-MONARCH
PAY	10,393.16	-42.06	0.00	0.00	-103.51	-51.76	10,195.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.51</b>	<b>-51.76</b>	<b>-155.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,048.91	1.98	0.00	0.00	0.00	0.00	-1,046.93	FIRE-MONARCH
PAY	960.84	-1.98	0.00	0.00	-9.59	-4.79	944.48	
<b>TOT</b>	<b>-88.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.59</b>	<b>-4.79</b>	<b>-102.45</b>	
<hr/>								
ADJ	-11,465.04	81.81	0.00	0.00	0.00	0.00	-11,383.23	<b>AUTH TOTAL</b>
PAY	11,307.13	-81.81	0.00	0.00	-112.25	-56.13	11,056.94	
<b>TOT</b>	<b>-157.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.25</b>	<b>-56.13</b>	<b>-326.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.82	10.71	0.00	0.00	0.00	0.00	5.89	FIRE-CREVE COEUR
PAY	-15.75	-10.71	0.00	0.00	0.27	0.13	-26.06	
<b>TOT</b>	<b>-20.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-20.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-989.76	1.86	0.00	0.00	0.00	0.00	-987.90	FIRE-CREVE COEUR
PAY	906.65	-1.86	0.00	0.00	-9.05	-4.52	891.22	
<b>TOT</b>	<b>-83.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.05</b>	<b>-4.52</b>	<b>-96.68</b>	
<hr/>								
ADJ	-994.58	12.57	0.00	0.00	0.00	0.00	-982.01	<b>AUTH TOTAL</b>
PAY	890.90	-12.57	0.00	0.00	-8.78	-4.39	865.16	
<b>TOT</b>	<b>-103.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.78</b>	<b>-4.39</b>	<b>-116.85</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	FIRE-FENTON
PAY	-30.58	-3.74	0.00	0.00	0.35	0.17	-33.80	
<b>TOT</b>	<b>-30.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-30.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,035.46	5.72	0.00	0.00	0.00	0.00	-3,029.74	FIRE-FENTON
PAY	2,780.57	-5.72	0.00	0.00	-27.75	-13.87	2,733.23	
<b>TOT</b>	<b>-254.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.75</b>	<b>-13.87</b>	<b>-296.51</b>	
ADJ	-3,035.46	9.46	0.00	0.00	0.00	0.00	-3,026.00	<b>AUTH TOTAL</b>
PAY	2,749.99	-9.46	0.00	0.00	-27.40	-13.70	2,699.43	
<b>TOT</b>	<b>-285.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.40</b>	<b>-13.70</b>	<b>-326.57</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.87	7.74	0.00	0.00	0.00	0.00	-91.13	FIRE-WEST CO EMS
PAY	-8.44	-7.74	0.00	0.00	0.16	0.08	-15.94	
<b>TOT</b>	<b>-107.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-107.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.14	0.63	0.00	0.00	0.00	0.00	-335.51	FIRE-WEST CO EMS
PAY	307.92	-0.63	0.00	0.00	-3.07	-1.54	302.68	
<b>TOT</b>	<b>-28.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	<b>-1.54</b>	<b>-32.83</b>	
ADJ	-435.01	8.37	0.00	0.00	0.00	0.00	-426.64	<b>AUTH TOTAL</b>
PAY	299.48	-8.37	0.00	0.00	-2.91	-1.46	286.74	
<b>TOT</b>	<b>-135.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.91</b>	<b>-1.46</b>	<b>-139.90</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-377.37	0.71	0.00	0.00	0.00	0.00	-376.66	FIRE-VALLEY PARK
PAY	345.68	-0.71	0.00	0.00	-3.45	-1.73	339.79	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	<b>-1.73</b>	<b>-36.87</b>	
ADJ	-377.37	0.71	0.00	0.00	0.00	0.00	-376.66	<b>AUTH TOTAL</b>
PAY	345.68	-0.71	0.00	0.00	-3.45	-1.73	339.79	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	<b>-1.73</b>	<b>-36.87</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FIRE-EUREKA
PAY	-2.64	-1.79	0.00	0.00	0.05	0.02	-4.36	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.33	0.16	0.00	0.00	0.00	0.00	-83.17	FIRE-EUREKA
PAY	76.33	-0.16	0.00	0.00	-0.76	-0.38	75.03	
TOT	-7.00	0.00	0.00	0.00	-0.76	-0.38	-8.14	
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ADJ	-83.33	1.95	0.00	0.00	0.00	0.00	-81.38	AUTH TOTAL
PAY	73.69	-1.95	0.00	0.00	-0.71	-0.36	70.67	
TOT	-9.64	0.00	0.00	0.00	-0.71	-0.36	-10.71	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.72	0.58	0.00	0.00	0.00	0.00	-2.14	LIGHT-CASTLE POINT
PAY	-0.85	-0.58	0.00	0.00	0.02	0.00	-1.41	
TOT	-3.57	0.00	0.00	0.00	0.02	0.00	-3.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	LIGHT-CASTLE POINT
PAY	-9.80	-1.09	0.00	0.00	0.11	0.06	-10.72	
TOT	-9.80	0.00	0.00	0.00	0.11	0.06	-9.63	
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ADJ	-2.72	1.67	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-10.65	-1.67	0.00	0.00	0.13	0.06	-12.13	
TOT	-13.37	0.00	0.00	0.00	0.13	0.06	-13.18	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	0.78	0.00	0.00	0.00	0.00	-2.32	LIGHT-GLASGOW
PAY	-1.12	-0.78	0.00	0.00	0.02	0.01	-1.87	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	LIGHT-GLASGOW
PAY	-17.11	-11.63	0.00	0.00	0.29	0.15	-28.30	
TOT	-17.11	0.00	0.00	0.00	0.29	0.15	-16.67	
ADJ	-3.10	12.41	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-18.23	-12.41	0.00	0.00	0.31	0.16	-30.17	
TOT	-21.33	0.00	0.00	0.00	0.31	0.16	-20.86	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.89	3.07	0.00	0.00	0.00	0.00	0.18	LIGHT-HANCOCK
PAY	-4.50	-3.07	0.00	0.00	0.08	0.04	-7.45	
TOT	-7.39	0.00	0.00	0.00	0.08	0.04	-7.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.75	13.16	0.00	0.00	0.00	0.00	12.41	LIGHT-HANCOCK
PAY	-19.67	-13.16	0.00	0.00	0.33	0.17	-32.33	
TOT	-20.42	0.00	0.00	0.00	0.33	0.17	-19.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.08	0.16	0.00	0.00	0.00	0.00	-85.92	LIGHT-HANCOCK
PAY	78.86	-0.16	0.00	0.00	-0.79	-0.39	77.52	
TOT	-7.22	0.00	0.00	0.00	-0.79	-0.39	-8.40	
ADJ	-89.72	16.39	0.00	0.00	0.00	0.00	-73.33	AUTH TOTAL
PAY	54.69	-16.39	0.00	0.00	-0.38	-0.18	37.74	
TOT	-35.03	0.00	0.00	0.00	-0.38	-0.18	-35.59	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	0.44	0.00	0.00	0.00	0.00	1.06	LIGHT-WHEATON-COOK
PAY	-3.24	-0.44	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.62	0.00	0.00	0.00	0.03	0.02	-2.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-1.53	-0.03	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	LIGHT-WHEATON-COOK
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
<hr/>								
ADJ	-1.07	0.47	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-3.22	-0.47	0.00	0.00	0.03	0.02	-3.64	
TOT	-4.29	0.00	0.00	0.00	0.03	0.02	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	612.99	0.00	0.00	0.00	0.00	612.99	CTY-UNINCORPORATED
PAY	-1,836.76	-612.99	0.00	0.00	24.50	0.00	-2,425.25	
TOT	-1,836.76	0.00	0.00	0.00	24.50	0.00	-1,812.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	612.99	0.00	0.00	0.00	0.00	612.99	AUTH TOTAL
PAY	-1,836.76	-612.99	0.00	-336.00	27.86	0.00	-2,757.89	
TOT	-1,836.76	0.00	0.00	-336.00	27.86	0.00	-2,144.90	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.90	0.00	0.00	0.00	0.00	34.90	CTY-BEL RIDGE
PAY	-47.70	-34.90	0.00	0.00	0.83	0.41	-81.36	
TOT	-47.70	0.00	0.00	0.00	0.83	0.41	-46.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	34.90	0.00	0.00	0.00	0.00	34.90	AUTH TOTAL
PAY	-47.70	-34.90	0.00	-28.00	1.11	0.41	-109.08	
TOT	-47.70	0.00	0.00	-28.00	1.11	0.41	-74.18	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.08	31.19	0.00	0.00	0.00	0.00	14.11	CTY-BERKELEY
PAY	-45.87	-31.19	0.00	0.00	0.77	0.39	-75.90	
TOT	-62.95	0.00	0.00	0.00	0.77	0.39	-61.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,072.00	252.56	0.00	0.00	0.00	0.00	-3,819.44	CTY-BERKELEY
PAY	3,685.20	-252.56	0.00	0.00	-34.32	-17.17	3,381.15	
TOT	-386.80	0.00	0.00	0.00	-34.32	-17.17	-438.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.28	0.25	0.00	0.00	0.00	0.00	-132.03	CTY-BERKELEY
PAY	121.17	-0.25	0.00	0.00	-1.21	-0.61	119.10	
TOT	-11.11	0.00	0.00	0.00	-1.21	-0.61	-12.93	
<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
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-4,221.36	284.00	0.00	0.00	0.00	0.00	-3,937.36	AUTH TOTAL
PAY	3,760.50	-284.00	0.00	-84.00	-33.92	-17.39	3,341.19	
TOT	-460.86	0.00	0.00	-84.00	-33.92	-17.39	-596.17	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-BEVERLY HILLS
PAY	0.00	-7.40	0.00	0.00	0.07	0.04	-7.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
<hr/>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	<b>AUTH TOTAL</b>
PAY	0.00	-7.40	0.00	0.00	0.07	0.04	-7.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	11.20	0.00	0.00	0.00	0.00	7.76	CTY-BRENTWOOD
PAY	-16.47	-11.20	0.00	0.00	0.27	0.14	-27.26	
<b>TOT</b>	<b>-19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,996.75	0.00	0.00	0.00	0.00	0.00	-2,996.75	CTY-BRENTWOOD
PAY	2,996.75	0.00	0.00	0.00	-29.97	-14.98	2,951.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.97</b>	<b>-14.98</b>	<b>-44.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	
<hr/>								
ADJ	-3,000.19	11.20	0.00	-5.00	0.00	0.00	-2,993.99	<b>AUTH TOTAL</b>
PAY	2,980.28	-11.20	0.00	-5.00	-29.65	-14.84	2,919.59	
<b>TOT</b>	<b>-19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>-29.65</b>	<b>-14.84</b>	<b>-74.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,858.38	0.00	0.00	0.00	0.00	0.00	-2,858.38	CTY-BRIDGETON
PAY	2,845.03	0.00	0.00	0.00	-28.45	-14.23	2,802.35	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.45</b>	<b>-14.23</b>	<b>-56.03</b>	
<hr/>								
ADJ	-2,858.38	0.00	0.00	0.00	0.00	0.00	-2,858.38	<b>AUTH TOTAL</b>
PAY	2,845.03	0.00	0.00	0.00	-28.45	-14.23	2,802.35	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.45</b>	<b>-14.23</b>	<b>-56.03</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-CALVERTON PARK
PAY	-2.17	-0.32	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-2.17	-0.32	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-CHARLACK
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	CTY-CLAYTON
PAY	-12.13	-8.25	0.00	0.00	0.20	0.10	-20.08	
TOT	-12.13	0.00	0.00	0.00	0.20	0.10	-11.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,429.09	0.00	0.00	0.00	0.00	0.00	-38,429.09	CTY-CLAYTON
PAY	38,429.09	0.00	0.00	0.00	-384.29	-192.15	37,852.65	
TOT	0.00	0.00	0.00	0.00	-384.29	-192.15	-576.44	
<hr/>								
ADJ	-38,429.09	8.25	0.00	0.00	0.00	0.00	-38,420.84	AUTH TOTAL
PAY	38,416.96	-8.25	0.00	0.00	-384.09	-192.05	37,832.57	
TOT	-12.13	0.00	0.00	0.00	-384.09	-192.05	-588.27	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.13	0.03	0.00	0.00	0.00	0.00	-17.10	CTY-COUNTRY CLUB H
PAY	15.69	-0.03	0.00	0.00	-0.16	-0.08	15.42	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-1.68</b>	
<hr/>								
ADJ	-17.13	0.03	0.00	0.00	0.00	0.00	-17.10	AUTH TOTAL
PAY	15.69	-0.03	0.00	0.00	-0.16	-0.08	15.42	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-1.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.73	33.31	0.00	0.00	0.00	0.00	-13.42	CTY-FERGUSON
PAY	-57.27	-33.31	0.00	0.00	0.90	0.46	-89.22	
<b>TOT</b>	<b>-104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-102.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.16	0.00	0.00	0.00	0.00	177.16	CTY-FERGUSON
PAY	-290.40	-177.16	0.00	0.00	4.67	2.34	-460.55	
<b>TOT</b>	<b>-290.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-283.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-260.01	70.84	0.00	0.00	0.00	0.00	-189.17	CTY-FERGUSON
PAY	-141.67	-70.84	0.00	0.00	2.13	0.00	-210.38	
<b>TOT</b>	<b>-401.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>-399.55</b>	
<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-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>0.15</b>	<b>0.00</b>	<b>-27.35</b>	
<hr/>								
ADJ	-306.74	281.31	0.00	-12.50	0.00	0.00	-37.93	AUTH TOTAL
PAY	-489.34	-281.31	0.00	-99.00	8.69	2.80	-858.16	
<b>TOT</b>	<b>-796.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.50</b>	<b>8.69</b>	<b>2.80</b>	<b>-896.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.36	0.00	0.00	0.00	0.00	0.00	-82.36	CTY-FLOREDELL HIL
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
TOT	-89.48	0.00	0.00	0.00	0.07	0.04	-89.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-82.36	0.00	0.00	-56.00	0.00	0.00	-138.36	AUTH TOTAL
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
TOT	-89.48	0.00	0.00	-56.00	0.07	0.04	-145.37	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-GLENDALE
PAY	-3.03	-4.18	0.00	0.00	0.07	0.04	-7.10	
TOT	-3.03	0.00	0.00	0.00	0.07	0.04	-2.92	
<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	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-3.03	-4.18	0.00	-13.00	0.20	0.04	-19.97	
TOT	-3.03	0.00	0.00	-13.00	0.20	0.04	-15.79	

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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	-22.29	36.19	0.00	0.00	0.00	0.00	13.90	CTY-JENNINGS
PAY	-30.84	-36.19	0.00	0.00	0.67	0.33	-66.03	
TOT	-53.13	0.00	0.00	0.00	0.67	0.33	-52.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.90	0.00	0.00	0.00	0.00	200.90	CTY-JENNINGS
PAY	-221.18	-200.90	0.00	0.00	4.22	2.11	-415.75	
TOT	-221.18	0.00	0.00	0.00	4.22	2.11	-214.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-42.00	0.39	0.00	-41.61	
ADJ	-22.29	237.09	0.00	-3.50	0.00	0.00	211.30	<b>AUTH TOTAL</b>
PAY	-252.02	-237.09	0.00	-74.50	5.64	2.44	-555.53	
TOT	-274.31	0.00	0.00	-78.00	5.64	2.44	-344.23	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-KIRKWOOD
PAY	-12.66	-8.39	0.00	0.00	0.21	0.10	-20.74	
TOT	-12.66	0.00	0.00	0.00	0.21	0.10	-12.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.60	0.00	0.00	0.00	0.12	0.06	-11.42	CTY-KIRKWOOD
TOT	-11.60	0.00	0.00	0.00	0.12	0.06	-11.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-15.66	0.00	0.00	0.00	0.16	0.00	-15.50	CTY-KIRKWOOD
TOT	-15.66	0.00	0.00	0.00	0.16	0.00	-15.50	
<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	8.39	0.00	0.00	0.00	0.00	8.39	<b>AUTH TOTAL</b>
PAY	-39.92	-8.39	0.00	-12.00	0.61	0.16	-59.54	
TOT	-39.92	0.00	0.00	-12.00	0.61	0.16	-51.15	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.04	0.27	0.00	0.00	0.00	0.00	-143.77	CTY-LADUE
PAY	131.94	-0.27	0.00	0.00	-1.32	-0.66	129.69	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-14.08</b>	
<hr/>								
ADJ	-144.04	0.27	0.00	0.00	0.00	0.00	-143.77	AUTH TOTAL
PAY	131.94	-0.27	0.00	0.00	-1.32	-0.66	129.69	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-14.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	CTY-MAPLEWOOD
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,505.13	2.84	0.00	0.00	0.00	0.00	-1,502.29	CTY-MAPLEWOOD
PAY	1,378.74	-2.84	0.00	0.00	-13.76	-6.88	1,355.26	
<b>TOT</b>	<b>-126.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.76</b>	<b>-6.88</b>	<b>-147.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	
<hr/>								
ADJ	-1,510.30	2.84	0.00	-12.00	0.00	0.00	-1,519.46	AUTH TOTAL
PAY	1,378.74	-2.84	0.00	0.00	-13.76	-6.88	1,355.26	
<b>TOT</b>	<b>-131.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>-13.76</b>	<b>-6.88</b>	<b>-164.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.24	7.13	0.00	0.00	0.00	0.00	-5.11	CTY-NORMANDY
PAY	-10.58	-7.13	0.00	0.00	0.18	0.09	-17.44	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-22.55</b>	
<hr/>								
ADJ	-12.24	7.13	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
PAY	-10.58	-7.13	0.00	0.00	0.18	0.09	-17.44	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-22.55</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.85	64.23	0.00	0.00	0.00	0.00	38.38	CTY-NORTHWOODS
PAY	-52.14	-64.23	0.00	0.00	1.16	0.58	-114.63	
<b>TOT</b>	<b>-77.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-76.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.04	0.00	0.00	0.00	0.00	119.04	CTY-NORTHWOODS
PAY	-213.22	-119.04	0.00	0.00	3.32	1.67	-327.27	
<b>TOT</b>	<b>-213.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.67</b>	<b>-208.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-24.80</b>	
ADJ	-25.85	183.27	0.00	-5.00	0.00	0.00	152.42	<b>AUTH TOTAL</b>
PAY	-265.36	-183.27	0.00	-48.00	4.96	2.25	-489.42	
<b>TOT</b>	<b>-291.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>4.96</b>	<b>2.25</b>	<b>-337.00</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,638.31	0.00	0.00	0.00	0.00	0.00	-2,638.31	CTY-OLIVETTE
PAY	2,638.31	0.00	0.00	0.00	-26.38	-13.19	2,598.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.38</b>	<b>-13.19</b>	<b>-39.57</b>	
ADJ	-2,638.31	0.00	0.00	0.00	0.00	0.00	-2,638.31	<b>AUTH TOTAL</b>
PAY	2,638.31	0.00	0.00	0.00	-26.38	-13.19	2,598.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.38</b>	<b>-13.19</b>	<b>-39.57</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.41	1.55	0.00	0.00	0.00	0.00	-13.86	CTY-OVERLAND
PAY	-2.28	-1.55	0.00	0.00	0.04	0.02	-3.77	
TOT	-17.69	0.00	0.00	0.00	0.04	0.02	-17.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-OVERLAND
PAY	-2.88	-4.65	0.00	0.00	0.08	0.03	-7.42	
TOT	-2.88	0.00	0.00	0.00	0.08	0.03	-2.77	
ADJ	-15.41	6.20	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	-5.16	-6.20	0.00	0.00	0.12	0.05	-11.19	
TOT	-20.57	0.00	0.00	0.00	0.12	0.05	-20.40	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.89	0.06	0.00	0.00	0.00	0.00	-31.83	CTY-PACIFIC
PAY	29.21	-0.06	0.00	0.00	-0.29	-0.15	28.71	
TOT	-2.68	0.00	0.00	0.00	-0.29	-0.15	-3.12	
ADJ	-31.89	0.06	0.00	0.00	0.00	0.00	-31.83	AUTH TOTAL
PAY	29.21	-0.06	0.00	0.00	-0.29	-0.15	28.71	
TOT	-2.68	0.00	0.00	0.00	-0.29	-0.15	-3.12	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	CTY-PASADENA HILLS
PAY	-13.26	-9.02	0.00	0.00	0.22	0.12	-21.94	
TOT	-13.26	0.00	0.00	0.00	0.22	0.12	-12.92	
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-13.26	-9.02	0.00	0.00	0.22	0.12	-21.94	
TOT	-13.26	0.00	0.00	0.00	0.22	0.12	-12.92	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	CTY-PINE LAWN
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.11	0.00	0.00	0.00	0.00	74.11	CTY-PINE LAWN
PAY	-106.21	-74.11	0.00	0.00	1.80	0.90	-177.62	
TOT	-106.21	0.00	0.00	0.00	1.80	0.90	-103.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-159.47	1.59	0.00	-157.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-159.47	1.59	0.00	-157.88	
ADJ	-1.31	74.11	0.00	0.00	0.00	0.00	72.80	<b>AUTH TOTAL</b>
PAY	-106.21	-74.11	0.00	-159.47	3.39	0.90	-335.50	
TOT	-107.52	0.00	0.00	-159.47	3.39	0.90	-262.70	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	CTY-RICHMOND HTS
PAY	-16.48	-8.58	0.00	0.00	0.25	0.12	-24.69	
TOT	-16.48	0.00	0.00	0.00	0.25	0.12	-16.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	<b>AUTH TOTAL</b>
PAY	-16.48	-8.58	0.00	-28.00	0.53	0.12	-52.41	
TOT	-16.48	0.00	0.00	-28.00	0.53	0.12	-43.83	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-ROCK HILL
PAY	0.00	-12.16	0.00	0.00	0.12	0.06	-11.98	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	<b>AUTH TOTAL</b>
PAY	0.00	-12.16	0.00	0.00	0.12	0.06	-11.98	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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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	5.14	0.00	0.00	0.00	0.00	5.14	CTY-ST JOHN
PAY	-7.57	-5.14	0.00	0.00	0.13	0.07	-12.51	
TOT	-7.57	0.00	0.00	0.00	0.13	0.07	-7.37	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-7.57	-5.14	0.00	0.00	0.13	0.07	-12.51	
TOT	-7.57	0.00	0.00	0.00	0.13	0.07	-7.37	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-SHREWSBURY
PAY	-1.79	-1.21	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,221.66	0.00	0.00	0.00	0.00	0.00	-3,221.66	CTY-SHREWSBURY
PAY	3,221.66	0.00	0.00	0.00	-32.22	-16.11	3,173.33	
TOT	0.00	0.00	0.00	0.00	-32.22	-16.11	-48.33	
<hr/>								
ADJ	-3,221.66	1.21	0.00	0.00	0.00	0.00	-3,220.45	AUTH TOTAL
PAY	3,219.87	-1.21	0.00	0.00	-32.19	-16.09	3,170.38	
TOT	-1.79	0.00	0.00	0.00	-32.19	-16.09	-50.07	

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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	-197.72	105.90	0.00	0.00	0.00	0.00	-91.82	CTY-UNIVERSITY CTY
PAY	-180.83	-105.90	0.00	0.00	2.87	1.43	-282.43	
TOT	-378.55	0.00	0.00	0.00	2.87	1.43	-374.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.88	0.00	0.00	0.00	0.00	52.88	CTY-UNIVERSITY CTY
PAY	-127.71	-52.88	0.00	0.00	1.81	0.90	-177.88	
TOT	-127.71	0.00	0.00	0.00	1.81	0.90	-125.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.51	0.02	0.00	0.00	0.00	0.00	-10.49	CTY-UNIVERSITY CTY
PAY	9.62	-0.02	0.00	0.00	-0.10	-0.05	9.45	
TOT	-0.89	0.00	0.00	0.00	-0.10	-0.05	-1.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	235.07	0.00	0.00	0.00	0.00	235.07	CTY-UNIVERSITY CTY
PAY	-1,378.38	-235.07	0.00	0.00	16.13	0.00	-1,597.32	
TOT	-1,378.38	0.00	0.00	0.00	16.13	0.00	-1,362.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.32	1.12	0.00	-111.20	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-112.32	1.12	0.00	-111.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-91.00	0.00	0.00	-91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-175.50	0.85	0.00	-174.65	
ADJ	-208.23	393.87	0.00	-91.00	0.00	0.00	94.64	<b>AUTH TOTAL</b>
PAY	-1,677.30	-393.87	0.00	-196.82	22.68	2.28	-2,243.03	
TOT	-1,885.53	0.00	0.00	-287.82	22.68	2.28	-2,148.39	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.20	0.00	0.00	0.00	0.00	63.20	CTY-VELDA CITY
PAY	-113.91	-63.20	0.00	0.00	1.77	0.89	-174.45	
TOT	-113.91	0.00	0.00	0.00	1.77	0.89	-111.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	63.20	0.00	0.00	0.00	0.00	63.20	AUTH TOTAL
PAY	-113.91	-63.20	0.00	-28.00	2.05	0.89	-202.17	
TOT	-113.91	0.00	0.00	-28.00	2.05	0.89	-138.97	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-VELDA VILLAGE
PAY	-12.63	-8.59	0.00	0.00	0.22	0.10	-20.90	
TOT	-12.63	0.00	0.00	0.00	0.22	0.10	-12.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-VELDA VILLAGE
PAY	-2.39	-4.42	0.00	0.00	0.06	0.03	-6.72	
TOT	-2.39	0.00	0.00	0.00	0.06	0.03	-2.30	
<hr/>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-15.02	-13.01	0.00	0.00	0.28	0.13	-27.62	
TOT	-15.02	0.00	0.00	0.00	0.28	0.13	-14.61	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-VINITA PARK
PAY	-7.69	-5.23	0.00	0.00	0.13	0.07	-12.72	
<b>TOT</b>	<b>-7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-VINITA PARK
PAY	0.00	-3.54	0.00	0.00	0.04	0.02	-3.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.26	0.38	0.00	0.00	0.00	0.00	-198.88	CTY-VINITA PARK
PAY	182.53	-0.38	0.00	0.00	-1.83	-0.91	179.41	
<b>TOT</b>	<b>-16.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.91</b>	<b>-19.47</b>	
<hr/>								
ADJ	-199.26	9.15	0.00	0.00	0.00	0.00	-190.11	<b>AUTH TOTAL</b>
PAY	174.84	-9.15	0.00	0.00	-1.66	-0.82	163.21	
<b>TOT</b>	<b>-24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-0.82</b>	<b>-26.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.88	3.95	0.00	0.00	0.00	0.00	-3.93	CTY-WEBSTER GROVES
PAY	-5.80	-3.95	0.00	0.00	0.10	0.05	-9.60	
<b>TOT</b>	<b>-13.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-13.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,779.30	27.93	0.00	0.00	0.00	0.00	-5,751.37	CTY-WEBSTER GROVES
PAY	5,630.72	-27.93	0.00	0.00	-56.03	-28.01	5,518.75	
<b>TOT</b>	<b>-148.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.03</b>	<b>-28.01</b>	<b>-232.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-19.43</b>	
<hr/>								
ADJ	-5,787.18	31.88	0.00	-13.00	0.00	0.00	-5,768.30	<b>AUTH TOTAL</b>
PAY	5,624.92	-31.88	0.00	-6.50	-55.86	-27.96	5,502.72	
<b>TOT</b>	<b>-162.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>-55.86</b>	<b>-27.96</b>	<b>-265.58</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	-0.21	-0.36	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-WOODSON TERRAC
PAY	0.00	-2.57	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.64	0.03	0.00	-2.61	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2.64	0.03	0.00	-2.61	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-0.21	-2.93	0.00	-2.64	0.06	0.01	-5.71	
TOT	-0.21	0.00	0.00	-2.64	0.06	0.01	-2.78	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	CTY-HILLSDALE
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.38	0.00	0.00	0.00	0.00	53.38	CTY-HILLSDALE
PAY	-78.50	-53.38	0.00	0.00	1.32	0.66	-129.90	
TOT	-78.50	0.00	0.00	0.00	1.32	0.66	-76.52	
ADJ	-3.85	53.38	0.00	0.00	0.00	0.00	49.53	AUTH TOTAL
PAY	-78.50	-53.38	0.00	0.00	1.32	0.66	-129.90	
TOT	-82.35	0.00	0.00	0.00	1.32	0.66	-80.37	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.38	0.00	0.00	0.00	0.11	0.06	-11.21	CTY-CRESTWOOD
<b>TOT</b>	<b>-11.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-255.05	0.48	0.00	0.00	0.00	0.00	-254.57	CTY-CRESTWOOD
PAY	233.63	-0.48	0.00	0.00	-2.34	-1.17	229.64	
<b>TOT</b>	<b>-21.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	<b>-1.17</b>	<b>-24.93</b>	
ADJ	-255.05	0.48	0.00	0.00	0.00	0.00	-254.57	<b>AUTH TOTAL</b>
PAY	222.25	-0.48	0.00	0.00	-2.23	-1.11	218.43	
<b>TOT</b>	<b>-32.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-1.11</b>	<b>-36.14</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-ST ANN
PAY	-23.70	-2.37	0.00	0.00	0.26	0.13	-25.68	
<b>TOT</b>	<b>-23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.31</b>	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	<b>AUTH TOTAL</b>
PAY	-23.70	-2.37	0.00	0.00	0.26	0.13	-25.68	
<b>TOT</b>	<b>-23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.31</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-KINLOCH
PAY	-5.50	-3.74	0.00	0.00	0.10	0.05	-9.09	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.35</b>	
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	<b>AUTH TOTAL</b>
PAY	-5.50	-3.74	0.00	0.00	0.10	0.05	-9.09	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.35</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	24.24	0.00	0.00	0.00	0.00	24.24	CTY-HANLEY HILLS
PAY	-35.64	-24.24	0.00	0.00	0.60	0.30	-58.98	
TOT	-35.64	0.00	0.00	0.00	0.60	0.30	-34.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	CTY-HANLEY HILLS
PAY	-49.70	-15.28	0.00	0.00	0.65	0.33	-64.00	
TOT	-49.70	0.00	0.00	0.00	0.65	0.33	-48.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	AUTH TOTAL
PAY	-85.34	-39.52	0.00	-28.00	1.53	0.63	-150.70	
TOT	-85.34	0.00	0.00	-28.00	1.53	0.63	-111.18	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	CTY-WELLSTON
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.35	49.15	0.00	0.00	0.00	0.00	-50.20	CTY-WELLSTON
PAY	-76.08	-49.15	0.00	0.00	1.25	0.63	-123.35	
TOT	-175.43	0.00	0.00	0.00	1.25	0.63	-173.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-105.47	49.15	0.00	-112.00	0.00	0.00	-168.32	AUTH TOTAL
PAY	-76.08	-49.15	0.00	0.00	1.25	0.63	-123.35	
TOT	-181.55	0.00	0.00	-112.00	1.25	0.63	-291.67	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.13	31.57	0.00	0.00	0.00	0.00	0.44	CTY-HAZELWOOD
PAY	-52.00	-31.57	0.00	0.00	0.84	0.42	-82.31	
TOT	-83.13	0.00	0.00	0.00	0.84	0.42	-81.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,238.72	9.54	0.00	0.00	0.00	0.00	-19,229.18	CTY-HAZELWOOD
PAY	19,060.77	-9.54	0.00	0.00	-190.51	-95.25	18,765.47	
TOT	-177.95	0.00	0.00	0.00	-190.51	-95.25	-463.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,278.42	2.41	0.00	0.00	0.00	0.00	-1,276.01	CTY-HAZELWOOD
PAY	1,171.07	-2.41	0.00	0.00	-11.69	-5.85	1,151.12	
TOT	-107.35	0.00	0.00	0.00	-11.69	-5.85	-124.89	
<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	-20,548.27	43.52	0.00	0.00	0.00	0.00	-20,504.75	<b>AUTH TOTAL</b>
PAY	20,179.84	-43.52	0.00	-5.00	-201.31	-100.68	19,829.33	
TOT	-368.43	0.00	0.00	-5.00	-201.31	-100.68	-675.42	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-BRECKENRIDGE H
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	<b>AUTH TOTAL</b>
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.14	0.48	0.00	0.00	0.00	0.00	-13.66	CTY-PAGEDALE
PAY	-0.70	-0.48	0.00	0.00	0.01	0.00	-1.17	
TOT	-14.84	0.00	0.00	0.00	0.01	0.00	-14.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.40	19.27	0.00	0.00	0.00	0.00	6.87	CTY-PAGEDALE
PAY	-33.05	-19.27	0.00	0.00	0.52	0.27	-51.53	
TOT	-45.45	0.00	0.00	0.00	0.52	0.27	-44.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.50	0.03	0.00	-6.47	
ADJ	-26.54	19.75	0.00	-3.50	0.00	0.00	-10.29	AUTH TOTAL
PAY	-33.75	-19.75	0.00	-31.00	0.84	0.27	-83.39	
TOT	-60.29	0.00	0.00	-34.50	0.84	0.27	-93.68	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.58	27.39	0.00	0.00	0.00	0.00	35.97	CTY-BELLEFONTAINE
PAY	-44.80	-27.39	0.00	0.00	0.72	0.36	-71.11	
<b>TOT</b>	<b>-36.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-35.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.51	0.00	0.00	0.00	0.20	0.10	-19.21	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.21</b>	
ADJ	8.58	27.39	0.00	0.00	0.00	0.00	35.97	<b>AUTH TOTAL</b>
PAY	-64.31	-27.39	0.00	0.00	0.92	0.46	-90.32	
<b>TOT</b>	<b>-55.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-54.35</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.96	1.00	0.00	0.00	0.00	0.00	-3.96	CTY-RIVERVIEW
PAY	-1.47	-1.00	0.00	0.00	0.02	0.02	-2.43	
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-6.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	CTY-RIVERVIEW
PAY	-31.60	-21.49	0.00	0.00	0.53	0.27	-52.29	
<b>TOT</b>	<b>-31.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-30.80</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	-4.96	22.49	0.00	0.00	0.00	0.00	17.53	<b>AUTH TOTAL</b>
PAY	-33.07	-22.49	0.00	-56.00	1.11	0.29	-110.16	
<b>TOT</b>	<b>-38.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.11</b>	<b>0.29</b>	<b>-92.63</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	1.69	0.00	0.00	0.00	0.00	1.04	CTY-MANCHESTER
PAY	-1.84	-1.69	0.00	0.00	0.04	0.02	-3.47	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.43</b>	
ADJ	-0.65	1.69	0.00	0.00	0.00	0.00	1.04	<b>AUTH TOTAL</b>
PAY	-1.84	-1.69	0.00	0.00	0.04	0.02	-3.47	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.43</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	0.80	0.00	0.00	0.00	0.00	0.21	CTY-DELLWOOD
PAY	-5.39	-0.80	0.00	0.00	0.06	0.03	-6.10	
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	CTY-DELLWOOD
PAY	-25.24	-17.16	0.00	0.00	0.42	0.22	-41.76	
TOT	-25.24	0.00	0.00	0.00	0.42	0.22	-24.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.59	17.96	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-30.63	-17.96	0.00	-28.00	0.76	0.25	-75.58	
TOT	-31.22	0.00	0.00	-28.00	0.76	0.25	-58.21	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	0.07	0.00	0.00	0.00	0.00	-2.21	CTY-COOL VALLEY
PAY	-1.36	-0.07	0.00	0.00	0.01	0.01	-1.41	
TOT	-3.64	0.00	0.00	0.00	0.01	0.01	-3.62	
<hr/>								
ADJ	-2.28	0.07	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-1.36	-0.07	0.00	0.00	0.01	0.01	-1.41	
TOT	-3.64	0.00	0.00	0.00	0.01	0.01	-3.62	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-EUREKA
PAY	-0.86	-0.58	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.86	-0.58	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-SUNSET HILLS
PAY	-0.32	-0.22	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.32	-0.22	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	CTY-BLACK JACK
PAY	-25.64	-19.79	0.00	0.00	0.46	0.23	-44.74	
<b>TOT</b>	<b>-25.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-24.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-BLACK JACK
PAY	-14.19	-6.87	0.00	0.00	0.21	0.10	-20.75	
<b>TOT</b>	<b>-14.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-13.88</b>	
<hr/>								
ADJ	0.00	26.66	0.00	0.00	0.00	0.00	26.66	AUTH TOTAL
PAY	-39.83	-26.66	0.00	0.00	0.67	0.33	-65.49	
<b>TOT</b>	<b>-39.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-38.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	0.41	0.00	0.00	0.00	0.00	-0.27	CTY-CHESTERFIELD
PAY	-1.38	-0.41	0.00	0.00	0.01	0.01	-1.77	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.05	1.50	0.00	0.00	0.00	0.00	-311.55	CTY-CHESTERFIELD
PAY	313.05	-1.50	0.00	0.00	-3.11	-1.56	306.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.56</b>	<b>-4.67</b>	
<hr/>								
ADJ	-313.73	1.91	0.00	0.00	0.00	0.00	-311.82	AUTH TOTAL
PAY	311.67	-1.91	0.00	0.00	-3.10	-1.55	305.11	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>-1.55</b>	<b>-6.71</b>	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-167.51	100.15	0.00	0.00	0.00	0.00	-67.36	SHELTERED WORKSHOP
PAY	-172.87	-100.15	0.00	0.00	2.73	1.36	-268.93	
<b>TOT</b>	<b>-340.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-336.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,178.24	247.81	0.00	0.00	0.00	0.00	-13,930.43	SHELTERED WORKSHOP
PAY	12,557.51	-247.81	0.00	0.00	-123.10	-61.55	12,125.05	
<b>TOT</b>	<b>-1,620.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.10</b>	<b>-61.55</b>	<b>-1,805.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,735.32	3.27	0.00	0.00	0.00	0.00	-1,732.05	SHELTERED WORKSHOP
PAY	1,589.60	-3.27	0.00	0.00	-15.87	-7.93	1,562.53	
<b>TOT</b>	<b>-145.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.87</b>	<b>-7.93</b>	<b>-169.52</b>	
<hr/>								
ADJ	-16,081.07	351.23	0.00	0.00	0.00	0.00	-15,729.84	<b>AUTH TOTAL</b>
PAY	13,974.24	-351.23	0.00	0.00	-136.24	-68.12	13,418.65	
<b>TOT</b>	<b>-2,106.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.24</b>	<b>-68.12</b>	<b>-2,311.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,521.00	0.00	0.00	0.00	0.00	0.00	-6,521.00	BUS.DIST-CLAYTON
PAY	6,521.00	0.00	0.00	0.00	-65.21	-32.61	6,423.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.21</b>	<b>-32.61</b>	<b>-97.82</b>	
<hr/>								
ADJ	-6,521.00	0.00	0.00	0.00	0.00	0.00	-6,521.00	<b>AUTH TOTAL</b>
PAY	6,521.00	0.00	0.00	0.00	-65.21	-32.61	6,423.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.21</b>	<b>-32.61</b>	<b>-97.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,190.58	0.00	0.00	0.00	0.00	0.00	-42,190.58	TIF DIST S HEIGHTS
PAY	42,190.58	0.00	0.00	0.00	-421.91	-210.95	41,557.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-421.91</b>	<b>-210.95</b>	<b>-632.86</b>	
<hr/>								
ADJ	-42,190.58	0.00	0.00	0.00	0.00	0.00	-42,190.58	<b>AUTH TOTAL</b>
PAY	42,190.58	0.00	0.00	0.00	-421.91	-210.95	41,557.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-421.91</b>	<b>-210.95</b>	<b>-632.86</b>	

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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,978.14	0.00	0.00	0.00	0.00	0.00	-23,978.14	TIF DIST-370MOBOTT
PAY	23,978.14	0.00	0.00	0.00	-239.78	-119.89	23,618.47	
TOT	0.00	0.00	0.00	0.00	-239.78	-119.89	-359.67	
<hr/>								
ADJ	-23,978.14	0.00	0.00	0.00	0.00	0.00	-23,978.14	AUTH TOTAL
PAY	23,978.14	0.00	0.00	0.00	-239.78	-119.89	23,618.47	
TOT	0.00	0.00	0.00	0.00	-239.78	-119.89	-359.67	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	TIF DIST-HADLEY TOW
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<hr/>								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	AUTH TOTAL
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	4,247.18	0.00	0.00	0.00	4,247.18	PENALTIES
PAY	0.00	0.00	-4,247.18	0.00	0.00	0.00	-4,247.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4,247.18	0.00	0.00	0.00	4,247.18	AUTH TOTAL
PAY	0.00	0.00	-4,247.18	0.00	0.00	0.00	-4,247.18	
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	-521.65	0.00	0.00	-521.65	ATTORNEY FEES
PAY	0.00	0.00	0.00	-479.62	0.00	0.00	-479.62	
TOT	0.00	0.00	0.00	-1,001.27	0.00	0.00	-1,001.27	
<hr/>								
ADJ	0.00	0.00	0.00	-521.65	0.00	0.00	-521.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-479.62	0.00	0.00	-479.62	
TOT	0.00	0.00	0.00	-1,001.27	0.00	0.00	-1,001.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<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	-1,780.00	0.00	0.00	-1,780.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,541.49	0.00	0.00	-1,541.49	
TOT	0.00	0.00	0.00	-3,321.49	0.00	0.00	-3,321.49	
<hr/>								
ADJ	0.00	0.00	0.00	-1,780.00	0.00	0.00	-1,780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,541.49	0.00	0.00	-1,541.49	
TOT	0.00	0.00	0.00	-3,321.49	0.00	0.00	-3,321.49	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-209.29	0.00	0.00	-209.29	
TOT	0.00	0.00	0.00	-289.29	0.00	0.00	-289.29	
<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	-209.29	0.00	0.00	-209.29	
TOT	0.00	0.00	0.00	-289.29	0.00	0.00	-289.29	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	7,181.00	0.00	0.00	7,181.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	7,181.00	0.00	0.00	7,181.00	
<hr/>								
PAY	0.00	0.00	0.00	7,181.00	0.00	0.00	7,181.00	AUTH TOTAL
TOT	0.00	0.00	0.00	7,181.00	0.00	0.00	7,181.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	14,355.16	0.00	0.00	14,355.16	COMMISSION
TOT	0.00	0.00	0.00	14,355.16	0.00	0.00	14,355.16	
<hr/>								
PAY	0.00	0.00	0.00	14,355.16	0.00	0.00	14,355.16	AUTH TOTAL
TOT	0.00	0.00	0.00	14,355.16	0.00	0.00	14,355.16	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	
PAY	0.00	-13.29	0.00	0.00	0.00	0.00	-13.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	0.66	0.00	0.00	0.00	0.66	
PAY	0.00	0.00	-0.66	0.00	0.00	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-19.55	0.00	0.00	0.00	0.00	0.00	-19.55	
TOT	-19.55	0.00	0.00	0.00	0.00	0.00	-19.55	
<hr/>								
TOT	-19.55	0.00	0.00	-10.00	0.00	0.00	-29.55	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.63	42.09	0.00	0.00	0.00	0.00	-47.54	ST. OF MISSOURI
PAY	-75.84	-42.09	0.00	0.00	1.18	0.00	-116.75	
<b>TOT</b>	<b>-165.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>-164.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,904.16	2,422.39	0.00	0.00	0.00	0.00	-2,481.77	ST. OF MISSOURI
PAY	-622.95	-2,422.39	0.00	0.00	30.45	0.00	-3,014.89	
<b>TOT</b>	<b>-5,527.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.45</b>	<b>0.00</b>	<b>-5,496.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,080.93	103.13	0.00	0.00	0.00	0.00	-977.80	ST. OF MISSOURI
PAY	778.73	-103.13	0.00	0.00	-6.76	0.00	668.84	
<b>TOT</b>	<b>-302.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.76</b>	<b>0.00</b>	<b>-308.96</b>	
<hr/>								
ADJ	-6,074.72	2,567.61	0.00	0.00	0.00	0.00	-3,507.11	<b>AUTH TOTAL</b>
PAY	79.94	-2,567.61	0.00	0.00	24.87	0.00	-2,462.80	
<b>TOT</b>	<b>-5,994.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.87</b>	<b>0.00</b>	<b>-5,969.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-597.32	279.79	0.00	0.00	0.00	0.00	-317.53	COUNTY GENERAL
PAY	-505.05	-279.79	0.00	0.00	7.85	3.93	-773.06	
<b>TOT</b>	<b>-1,102.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.93</b>	<b>-1,090.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,694.53	16,148.61	0.00	0.00	0.00	0.00	-16,545.92	COUNTY GENERAL
PAY	-4,152.67	-16,148.61	0.00	0.00	203.02	101.50	-19,996.76	
<b>TOT</b>	<b>-36,847.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.02</b>	<b>101.50</b>	<b>-36,542.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,608.95	1,203.02	0.00	0.00	0.00	0.00	-11,405.93	COUNTY GENERAL
PAY	9,083.88	-1,203.02	0.00	0.00	-78.81	-39.40	7,762.65	
<b>TOT</b>	<b>-3,525.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.81</b>	<b>-39.40</b>	<b>-3,643.28</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	
<hr/>								
ADJ	-45,900.80	17,631.42	0.00	-30.00	0.00	0.00	-28,299.38	<b>AUTH TOTAL</b>
PAY	4,426.16	-17,631.42	0.00	-150.00	132.06	66.03	-13,157.17	
<b>TOT</b>	<b>-41,474.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>132.06</b>	<b>66.03</b>	<b>-41,456.55</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	-418.19	196.10	0.00	0.00	0.00	0.00	-222.09	COUNTY HEALTH FUND
PAY	-353.73	-196.10	0.00	0.00	5.50	2.75	-541.58	
<b>TOT</b>	<b>-771.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-763.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,886.12	11,304.28	0.00	0.00	0.00	0.00	-11,581.84	COUNTY HEALTH FUND
PAY	-2,907.04	-11,304.28	0.00	0.00	142.11	71.06	-13,998.15	
<b>TOT</b>	<b>-25,793.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.11</b>	<b>71.06</b>	<b>-25,579.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,808.50	1,031.27	0.00	0.00	0.00	0.00	-9,777.23	COUNTY HEALTH FUND
PAY	7,786.78	-1,031.27	0.00	0.00	-67.56	-33.77	6,654.18	
<b>TOT</b>	<b>-3,021.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.56</b>	<b>-33.77</b>	<b>-3,123.05</b>	
<hr/>								
ADJ	-34,112.81	12,531.65	0.00	0.00	0.00	0.00	-21,581.16	<b>AUTH TOTAL</b>
PAY	4,526.01	-12,531.65	0.00	0.00	80.05	40.04	-7,885.55	
<b>TOT</b>	<b>-29,586.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.05</b>	<b>40.04</b>	<b>-29,466.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.44	70.17	0.00	0.00	0.00	0.00	-79.27	CO. PARK MAINT.
PAY	-126.44	-70.17	0.00	0.00	1.96	0.98	-193.67	
<b>TOT</b>	<b>-275.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-272.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,173.62	4,037.28	0.00	0.00	0.00	0.00	-4,136.34	CO. PARK MAINT.
PAY	-1,038.32	-4,037.28	0.00	0.00	50.75	25.38	-4,999.47	
<b>TOT</b>	<b>-9,211.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.75</b>	<b>25.38</b>	<b>-9,135.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,801.37	171.87	0.00	0.00	0.00	0.00	-1,629.50	CO. PARK MAINT.
PAY	1,297.76	-171.87	0.00	0.00	-11.26	-5.63	1,109.00	
<b>TOT</b>	<b>-503.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.26</b>	<b>-5.63</b>	<b>-520.50</b>	
<hr/>								
ADJ	-10,124.43	4,279.32	0.00	0.00	0.00	0.00	-5,845.11	<b>AUTH TOTAL</b>
PAY	133.00	-4,279.32	0.00	0.00	41.45	20.73	-4,084.14	
<b>TOT</b>	<b>-9,991.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.45</b>	<b>20.73</b>	<b>-9,929.25</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	-83.66	39.18	0.00	0.00	0.00	0.00	-44.48	COUNTY BOND RETIRE
PAY	-70.72	-39.18	0.00	0.00	1.10	0.55	-108.25	
<b>TOT</b>	<b>-154.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-152.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,577.21	2,260.79	0.00	0.00	0.00	0.00	-2,316.42	COUNTY BOND RETIRE
PAY	-581.38	-2,260.79	0.00	0.00	28.42	14.21	-2,799.54	
<b>TOT</b>	<b>-5,158.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.42</b>	<b>14.21</b>	<b>-5,115.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,311.74	888.46	0.00	0.00	0.00	0.00	-8,423.28	COUNTY BOND RETIRE
PAY	6,708.46	-888.46	0.00	0.00	-58.20	-29.10	5,732.70	
<b>TOT</b>	<b>-2,603.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.20</b>	<b>-29.10</b>	<b>-2,690.58</b>	
<hr/>								
ADJ	-13,972.61	3,188.43	0.00	0.00	0.00	0.00	-10,784.18	<b>AUTH TOTAL</b>
PAY	6,056.36	-3,188.43	0.00	0.00	-28.68	-14.34	2,824.91	
<b>TOT</b>	<b>-7,916.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.68</b>	<b>-14.34</b>	<b>-7,959.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.12	42.57	0.00	0.00	0.00	0.00	-83.55	ROAD & BRIDGE
PAY	-81.79	-42.57	0.00	0.00	1.25	0.62	-122.49	
<b>TOT</b>	<b>-207.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-206.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,022.60	2,059.72	0.00	0.00	0.00	0.00	-962.88	ROAD & BRIDGE
PAY	-2,507.25	-2,059.72	0.00	0.00	45.67	22.84	-4,498.46	
<b>TOT</b>	<b>-5,529.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.67</b>	<b>22.84</b>	<b>-5,461.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,484.68	618.72	0.00	0.00	0.00	0.00	-5,865.96	ROAD & BRIDGE
PAY	4,671.76	-618.72	0.00	0.00	-40.53	-20.27	3,992.24	
<b>TOT</b>	<b>-1,812.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.53</b>	<b>-20.27</b>	<b>-1,873.72</b>	
<hr/>								
ADJ	-9,633.40	2,721.01	0.00	0.00	0.00	0.00	-6,912.39	<b>AUTH TOTAL</b>
PAY	2,082.72	-2,721.01	0.00	0.00	6.39	3.19	-628.71	
<b>TOT</b>	<b>-7,550.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.19</b>	<b>-7,541.10</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	ROAD & BRIDGE
PAY	-27.39	-13.70	0.00	0.00	0.41	0.21	-40.47	
TOT	-27.39	0.00	0.00	0.00	0.41	0.21	-26.77	
<hr/>								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-27.39	-13.70	0.00	0.00	0.41	0.21	-40.47	
TOT	-27.39	0.00	0.00	0.00	0.41	0.21	-26.77	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.48	0.00	0.00	0.00	0.00	64.48	ROAD & BRIDGE
PAY	-107.82	-64.48	0.00	0.00	1.72	0.86	-169.72	
TOT	-107.82	0.00	0.00	0.00	1.72	0.86	-105.24	
<hr/>								
ADJ	0.00	64.48	0.00	0.00	0.00	0.00	64.48	AUTH TOTAL
PAY	-108.60	-64.48	0.00	0.00	1.73	0.86	-170.49	
TOT	-108.60	0.00	0.00	0.00	1.73	0.86	-106.01	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	1.12	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-2.25	-1.12	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.91	0.00	0.00	0.00	0.03	0.02	-3.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-380.73	148.01	0.00	0.00	0.00	0.00	-232.72	ROAD & BRIDGE
PAY	35.11	-148.01	0.00	0.00	1.13	0.56	-111.21	
TOT	-345.62	0.00	0.00	0.00	1.13	0.56	-343.93	
<hr/>								
ADJ	-382.39	149.13	0.00	0.00	0.00	0.00	-233.26	AUTH TOTAL
PAY	32.86	-149.13	0.00	0.00	1.16	0.58	-114.53	
TOT	-349.53	0.00	0.00	0.00	1.16	0.58	-347.79	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	ROAD & BRIDGE
PAY	-33.33	-19.14	0.00	0.00	0.52	0.27	-51.68	
<b>TOT</b>	<b>-33.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-32.54</b>	
<hr/>								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-33.33	-19.14	0.00	0.00	0.52	0.27	-51.68	
<b>TOT</b>	<b>-33.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-32.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	1.60	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.21	-1.60	0.00	0.00	0.05	0.03	-4.73	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-360.43	107.84	0.00	0.00	0.00	0.00	-252.59	ROAD & BRIDGE
PAY	133.41	-107.84	0.00	0.00	-0.25	-0.13	25.19	
<b>TOT</b>	<b>-227.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-227.40</b>	
<hr/>								
ADJ	-360.84	109.44	0.00	0.00	0.00	0.00	-251.40	AUTH TOTAL
PAY	130.20	-109.44	0.00	0.00	-0.20	-0.10	20.46	
<b>TOT</b>	<b>-230.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-230.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / 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	-0.88	-0.44	0.00	0.00	0.01	0.00	-1.31	
<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>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,240.21	55.05	0.00	0.00	0.00	0.00	-1,185.16	ROAD & BRIDGE
PAY	1,029.45	-55.05	0.00	0.00	-9.74	-4.87	959.79	
<b>TOT</b>	<b>-210.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.74</b>	<b>-4.87</b>	<b>-225.37</b>	
<hr/>								
ADJ	-1,240.21	55.49	0.00	0.00	0.00	0.00	-1,184.72	AUTH TOTAL
PAY	1,028.57	-55.49	0.00	0.00	-9.73	-4.87	958.48	
<b>TOT</b>	<b>-211.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.73</b>	<b>-4.87</b>	<b>-226.24</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.53	-0.77	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-36.91	-18.46	0.00	0.00	0.55	0.27	-54.55	
TOT	-36.91	0.00	0.00	0.00	0.55	0.27	-36.09	
<hr/>								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	AUTH TOTAL
PAY	-38.44	-19.23	0.00	0.00	0.58	0.28	-56.81	
TOT	-38.44	0.00	0.00	0.00	0.58	0.28	-37.58	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.67	-0.57	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.67	-0.57	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.82	0.27	0.00	0.00	0.00	0.00	-55.55	ROAD & BRIDGE
PAY	55.27	-0.27	0.00	0.00	-0.55	-0.28	54.17	
TOT	-0.55	0.00	0.00	0.00	-0.55	-0.28	-1.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,338.17	4.41	0.00	0.00	0.00	0.00	-5,333.76	ROAD & BRIDGE
PAY	5,280.73	-4.41	0.00	0.00	-52.77	-26.38	5,197.17	
TOT	-57.44	0.00	0.00	0.00	-52.77	-26.38	-136.59	
<hr/>								
ADJ	-5,393.99	4.68	0.00	0.00	0.00	0.00	-5,389.31	AUTH TOTAL
PAY	5,336.00	-4.68	0.00	0.00	-53.32	-26.66	5,251.34	
TOT	-57.99	0.00	0.00	0.00	-53.32	-26.66	-137.97	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.07	0.00	0.00	0.00	0.00	36.07	ROAD & BRIDGE
PAY	-66.55	-36.07	0.00	0.00	1.03	0.51	-101.08	
<b>TOT</b>	<b>-66.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-65.01</b>	
<hr/>								
ADJ	0.00	36.07	0.00	0.00	0.00	0.00	36.07	AUTH TOTAL
PAY	-66.55	-36.07	0.00	0.00	1.03	0.51	-101.08	
<b>TOT</b>	<b>-66.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-65.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.44	-0.72	0.00	0.00	0.02	0.01	-2.13	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.54	0.00	0.00	0.00	0.00	74.54	ROAD & BRIDGE
PAY	-149.07	-74.54	0.00	0.00	2.24	1.12	-220.25	
<b>TOT</b>	<b>-149.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-145.71</b>	
<hr/>								
ADJ	0.00	75.26	0.00	0.00	0.00	0.00	75.26	AUTH TOTAL
PAY	-150.51	-75.26	0.00	0.00	2.26	1.13	-222.38	
<b>TOT</b>	<b>-150.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-147.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.60	-0.29	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-155.70	-15.01	0.00	0.00	1.71	0.86	-168.14	
<b>TOT</b>	<b>-155.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-153.13</b>	
<hr/>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-156.30	-15.30	0.00	0.00	1.72	0.86	-169.02	
<b>TOT</b>	<b>-156.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-153.72</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.56	5.36	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
PAY	-11.35	-5.36	0.00	0.00	0.16	0.09	-16.46	
TOT	-18.91	0.00	0.00	0.00	0.16	0.09	-18.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.28	0.00	0.00	0.00	0.00	263.28	ROAD & BRIDGE
PAY	-523.87	-263.28	0.00	0.00	7.87	3.94	-775.34	
TOT	-523.87	0.00	0.00	0.00	7.87	3.94	-512.06	
ADJ	-7.56	268.64	0.00	0.00	0.00	0.00	261.08	AUTH TOTAL
PAY	-535.22	-268.64	0.00	0.00	8.03	4.03	-791.80	
TOT	-542.78	0.00	0.00	0.00	8.03	4.03	-530.72	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.90	0.33	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-0.65	-0.33	0.00	0.00	0.01	0.00	-0.97	
TOT	-2.55	0.00	0.00	0.00	0.01	0.00	-2.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.29	18.02	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-31.93	-18.02	0.00	0.00	0.50	0.25	-49.20	
TOT	-48.22	0.00	0.00	0.00	0.50	0.25	-47.47	
ADJ	-18.19	18.35	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-32.58	-18.35	0.00	0.00	0.51	0.25	-50.17	
TOT	-50.77	0.00	0.00	0.00	0.51	0.25	-50.01	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.30	2.23	0.00	0.00	0.00	0.00	-7.07	ROAD & BRIDGE
PAY	-4.66	-2.23	0.00	0.00	0.07	0.03	-6.79	
<b>TOT</b>	<b>-13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-13.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.30	0.00	0.00	0.00	0.00	225.30	ROAD & BRIDGE
PAY	-427.33	-225.30	0.00	0.00	6.52	3.27	-642.84	
<b>TOT</b>	<b>-427.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.27</b>	<b>-417.54</b>	
ADJ	-9.30	227.53	0.00	0.00	0.00	0.00	218.23	AUTH TOTAL
PAY	-431.99	-227.53	0.00	0.00	6.59	3.30	-649.63	
<b>TOT</b>	<b>-441.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.30</b>	<b>-431.40</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-6.94	-3.37	0.00	0.00	0.10	0.05	-10.16	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.85	0.00	0.00	0.00	0.00	298.85	ROAD & BRIDGE
PAY	-700.15	-298.85	0.00	0.00	9.99	4.99	-984.02	
<b>TOT</b>	<b>-700.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>4.99</b>	<b>-685.17</b>	
ADJ	0.00	302.22	0.00	0.00	0.00	0.00	302.22	AUTH TOTAL
PAY	-707.09	-302.22	0.00	0.00	10.09	5.04	-994.18	
<b>TOT</b>	<b>-707.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.04</b>	<b>-691.96</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.04	0.00	0.00	0.00	0.00	105.04	ROAD & BRIDGE
PAY	-231.09	-105.04	0.00	0.00	3.36	1.69	-331.08	
<b>TOT</b>	<b>-231.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.69</b>	<b>-226.04</b>	
ADJ	0.00	105.04	0.00	0.00	0.00	0.00	105.04	AUTH TOTAL
PAY	-231.09	-105.04	0.00	0.00	3.36	1.69	-331.08	
<b>TOT</b>	<b>-231.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.69</b>	<b>-226.04</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	0.28	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
PAY	-1.02	-0.28	0.00	0.00	0.01	0.01	-1.28	
TOT	-4.11	0.00	0.00	0.00	0.01	0.01	-4.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.34	0.00	0.00	0.00	0.00	92.34	ROAD & BRIDGE
PAY	-186.41	-92.34	0.00	0.00	2.78	1.39	-274.58	
TOT	-186.41	0.00	0.00	0.00	2.78	1.39	-182.24	
<hr/>								
ADJ	-3.09	92.62	0.00	0.00	0.00	0.00	89.53	AUTH TOTAL
PAY	-187.43	-92.62	0.00	0.00	2.79	1.40	-275.86	
TOT	-190.52	0.00	0.00	0.00	2.79	1.40	-186.33	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.60	0.81	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	-1.62	-0.81	0.00	0.00	0.03	0.01	-2.39	
TOT	-7.22	0.00	0.00	0.00	0.03	0.01	-7.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	ROAD & BRIDGE
PAY	-94.83	-34.92	0.00	0.00	1.30	0.64	-127.81	
TOT	-94.83	0.00	0.00	0.00	1.30	0.64	-92.89	
<hr/>								
ADJ	-5.60	35.73	0.00	0.00	0.00	0.00	30.13	AUTH TOTAL
PAY	-96.45	-35.73	0.00	0.00	1.33	0.65	-130.20	
TOT	-102.05	0.00	0.00	0.00	1.33	0.65	-100.07	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.33	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-0.53	-0.33	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.66	0.00	0.00	0.00	0.01	0.00	-1.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.84	0.00	0.00	0.00	0.00	118.84	ROAD & BRIDGE
PAY	-256.62	-118.84	0.00	0.00	3.76	1.87	-369.83	
TOT	-256.62	0.00	0.00	0.00	3.76	1.87	-250.99	
<hr/>								
ADJ	-1.13	119.17	0.00	0.00	0.00	0.00	118.04	AUTH TOTAL
PAY	-257.15	-119.17	0.00	0.00	3.77	1.87	-370.68	
TOT	-258.28	0.00	0.00	0.00	3.77	1.87	-252.64	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-7.36	-3.24	0.00	0.00	0.10	0.06	-10.44	
TOT	-7.36	0.00	0.00	0.00	0.10	0.06	-7.20	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-7.36	-3.24	0.00	0.00	0.10	0.06	-10.44	
TOT	-7.36	0.00	0.00	0.00	0.10	0.06	-7.20	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-295.65	105.54	0.00	0.00	0.00	0.00	-190.11	ROAD & BRIDGE
PAY	24.42	-105.54	0.00	0.00	0.82	0.41	-79.89	
TOT	-271.23	0.00	0.00	0.00	0.82	0.41	-270.00	
<hr/>								
ADJ	-295.65	105.54	0.00	0.00	0.00	0.00	-190.11	AUTH TOTAL
PAY	24.42	-105.54	0.00	0.00	0.82	0.41	-79.89	
TOT	-271.23	0.00	0.00	0.00	0.82	0.41	-270.00	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.54	4.13	0.00	0.00	0.00	0.00	-7.41	ROAD & BRIDGE
PAY	-5.04	-4.13	0.00	0.00	0.09	0.05	-9.03	
<b>TOT</b>	<b>-16.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-16.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.46	0.00	0.00	0.00	0.00	170.46	ROAD & BRIDGE
PAY	-355.15	-170.46	0.00	0.00	5.25	2.63	-517.73	
<b>TOT</b>	<b>-355.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.63</b>	<b>-347.27</b>	
ADJ	-11.54	174.59	0.00	0.00	0.00	0.00	163.05	<b>AUTH TOTAL</b>
PAY	-360.19	-174.59	0.00	0.00	5.34	2.68	-526.76	
<b>TOT</b>	<b>-371.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.68</b>	<b>-363.71</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.98	0.00	0.00	0.00	0.00	64.98	ROAD & BRIDGE
PAY	-129.97	-64.98	0.00	0.00	1.95	0.97	-192.03	
<b>TOT</b>	<b>-129.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-127.05</b>	
ADJ	0.00	64.98	0.00	0.00	0.00	0.00	64.98	<b>AUTH TOTAL</b>
PAY	-129.97	-64.98	0.00	0.00	1.95	0.97	-192.03	
<b>TOT</b>	<b>-129.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-127.05</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.15	-0.46	0.00	0.00	0.02	0.01	-2.58	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.53	0.00	0.00	0.00	0.00	36.53	ROAD & BRIDGE
PAY	-63.84	-36.53	0.00	0.00	1.01	0.50	-98.86	
<b>TOT</b>	<b>-63.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-62.33</b>	
ADJ	0.00	36.99	0.00	0.00	0.00	0.00	36.99	<b>AUTH TOTAL</b>
PAY	-65.99	-36.99	0.00	0.00	1.03	0.51	-101.44	
<b>TOT</b>	<b>-65.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-64.45</b>	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-17.56	-7.01	0.00	0.00	0.25	0.13	-24.19	
TOT	-17.56	0.00	0.00	0.00	0.25	0.13	-17.18	
<hr/>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-17.56	-7.01	0.00	0.00	0.25	0.13	-24.19	
TOT	-17.56	0.00	0.00	0.00	0.25	0.13	-17.18	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	ROAD & BRIDGE
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.42	0.00	0.00	0.00	0.00	104.42	ROAD & BRIDGE
PAY	-234.07	-104.42	0.00	0.00	3.38	1.69	-333.42	
TOT	-234.07	0.00	0.00	0.00	3.38	1.69	-229.00	
<hr/>								
ADJ	-3.29	104.42	0.00	0.00	0.00	0.00	101.13	AUTH TOTAL
PAY	-234.36	-104.42	0.00	0.00	3.38	1.69	-333.71	
TOT	-237.65	0.00	0.00	0.00	3.38	1.69	-232.58	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.71	-0.79	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.73	0.00	0.00	0.00	0.00	47.73	ROAD & BRIDGE
PAY	-92.50	-47.73	0.00	0.00	1.41	0.70	-138.12	
TOT	-92.50	0.00	0.00	0.00	1.41	0.70	-90.39	
<hr/>								
ADJ	0.00	48.52	0.00	0.00	0.00	0.00	48.52	AUTH TOTAL
PAY	-94.21	-48.52	0.00	0.00	1.44	0.71	-140.58	
TOT	-94.21	0.00	0.00	0.00	1.44	0.71	-92.06	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.22	0.00	0.00	0.00	0.00	115.22	ROAD & BRIDGE
PAY	-291.71	-115.22	0.00	0.00	4.07	2.04	-400.82	
TOT	-291.71	0.00	0.00	0.00	4.07	2.04	-285.60	
<hr/>								
ADJ	0.00	115.42	0.00	0.00	0.00	0.00	115.42	AUTH TOTAL
PAY	-291.71	-115.42	0.00	0.00	4.07	2.04	-401.02	
TOT	-291.71	0.00	0.00	0.00	4.07	2.04	-285.60	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.04	-1.02	0.00	0.00	0.03	0.02	-3.01	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.29	0.00	0.00	0.00	0.00	65.29	ROAD & BRIDGE
PAY	-153.65	-65.29	0.00	0.00	2.19	1.10	-215.65	
TOT	-153.65	0.00	0.00	0.00	2.19	1.10	-150.36	
<hr/>								
ADJ	0.00	66.31	0.00	0.00	0.00	0.00	66.31	AUTH TOTAL
PAY	-155.69	-66.31	0.00	0.00	2.22	1.12	-218.66	
TOT	-155.69	0.00	0.00	0.00	2.22	1.12	-152.35	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.58	16.86	0.00	0.00	0.00	0.00	-337.72	ROAD & BRIDGE
PAY	327.73	-16.86	0.00	0.00	-3.11	-1.56	306.20	
<b>TOT</b>	<b>-26.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.56</b>	<b>-31.52</b>	
ADJ	-354.58	16.94	0.00	0.00	0.00	0.00	-337.64	<b>AUTH TOTAL</b>
PAY	327.56	-16.94	0.00	0.00	-3.11	-1.56	305.95	
<b>TOT</b>	<b>-27.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.56</b>	<b>-31.69</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-32.04	-15.41	0.00	0.00	0.47	0.24	-46.74	
<b>TOT</b>	<b>-32.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-31.33</b>	
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	<b>AUTH TOTAL</b>
PAY	-32.04	-15.41	0.00	0.00	0.47	0.24	-46.74	
<b>TOT</b>	<b>-32.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-31.33</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.27	4.48	0.00	0.00	0.00	0.00	-17.79	ROAD & BRIDGE
PAY	-20.97	-4.48	0.00	0.00	0.25	0.12	-25.08	
<b>TOT</b>	<b>-43.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-42.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	664.51	0.00	0.00	0.00	0.00	664.51	ROAD & BRIDGE
PAY	-1,439.47	-664.51	0.00	0.00	21.04	10.52	-2,072.42	
<b>TOT</b>	<b>-1,439.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.04</b>	<b>10.52</b>	<b>-1,407.91</b>	
ADJ	-22.27	668.99	0.00	0.00	0.00	0.00	646.72	<b>AUTH TOTAL</b>
PAY	-1,460.44	-668.99	0.00	0.00	21.29	10.64	-2,097.50	
<b>TOT</b>	<b>-1,482.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.29</b>	<b>10.64</b>	<b>-1,450.78</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-33.80	-13.39	0.00	0.00	0.47	0.24	-46.48	
TOT	-33.80	0.00	0.00	0.00	0.47	0.24	-33.09	
<hr/>								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-33.91	-13.44	0.00	0.00	0.47	0.24	-46.64	
TOT	-33.91	0.00	0.00	0.00	0.47	0.24	-33.20	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.54	-0.71	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.37	0.00	0.00	0.00	0.00	59.37	ROAD & BRIDGE
PAY	-133.48	-59.37	0.00	0.00	1.92	0.97	-189.96	
TOT	-133.48	0.00	0.00	0.00	1.92	0.97	-130.59	
<hr/>								
ADJ	0.00	60.08	0.00	0.00	0.00	0.00	60.08	AUTH TOTAL
PAY	-134.02	-60.08	0.00	0.00	1.94	0.97	-191.19	
TOT	-134.02	0.00	0.00	0.00	1.94	0.97	-131.11	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-3.08	-1.54	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	ROAD & BRIDGE
PAY	-80.56	-35.31	0.00	0.00	1.16	0.58	-114.13	
TOT	-80.56	0.00	0.00	0.00	1.16	0.58	-78.82	
<hr/>								
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	AUTH TOTAL
PAY	-83.64	-36.85	0.00	0.00	1.21	0.61	-118.67	
TOT	-83.64	0.00	0.00	0.00	1.21	0.61	-81.82	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	0.75	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-1.50	-0.75	0.00	0.00	0.03	0.01	-2.21	
TOT	-4.05	0.00	0.00	0.00	0.03	0.01	-4.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-47.62	-19.20	0.00	0.00	0.67	0.34	-65.81	
TOT	-47.62	0.00	0.00	0.00	0.67	0.34	-46.61	
<hr/>								
ADJ	-2.55	19.95	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-49.12	-19.95	0.00	0.00	0.70	0.35	-68.02	
TOT	-51.67	0.00	0.00	0.00	0.70	0.35	-50.62	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-11.35	-5.68	0.00	0.00	0.17	0.09	-16.77	
TOT	-11.35	0.00	0.00	0.00	0.17	0.09	-11.09	
<hr/>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-11.35	-5.68	0.00	0.00	0.17	0.09	-16.77	
TOT	-11.35	0.00	0.00	0.00	0.17	0.09	-11.09	
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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.21	7.28	0.00	0.00	0.00	0.00	-7.93	ROAD & BRIDGE
PAY	-16.13	-7.28	0.00	0.00	0.23	0.12	-23.06	
TOT	-31.34	0.00	0.00	0.00	0.23	0.12	-30.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-803.74	100.91	0.00	0.00	0.00	0.00	-702.83	ROAD & BRIDGE
PAY	628.07	-100.91	0.00	0.00	-5.27	-2.64	519.25	
TOT	-175.67	0.00	0.00	0.00	-5.27	-2.64	-183.58	
<hr/>								
ADJ	-818.95	108.19	0.00	0.00	0.00	0.00	-710.76	AUTH TOTAL
PAY	611.94	-108.19	0.00	0.00	-5.04	-2.52	496.19	
TOT	-207.01	0.00	0.00	0.00	-5.04	-2.52	-214.57	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / 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	-0.62	-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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-22.92	-11.46	0.00	0.00	0.34	0.17	-33.87	
TOT	-22.92	0.00	0.00	0.00	0.34	0.17	-22.41	
<hr/>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-23.54	-11.77	0.00	0.00	0.35	0.17	-34.79	
TOT	-23.54	0.00	0.00	0.00	0.35	0.17	-23.02	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.75	0.00	0.00	0.00	0.00	68.75	ROAD & BRIDGE
PAY	-125.36	-68.75	0.00	0.00	1.94	0.97	-191.20	
TOT	-125.36	0.00	0.00	0.00	1.94	0.97	-122.45	
<hr/>								
ADJ	0.00	68.75	0.00	0.00	0.00	0.00	68.75	AUTH TOTAL
PAY	-125.36	-68.75	0.00	0.00	1.94	0.97	-191.20	
TOT	-125.36	0.00	0.00	0.00	1.94	0.97	-122.45	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.42	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.84	-0.42	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.54	0.00	0.00	0.00	0.01	0.00	-1.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.75	0.00	0.00	0.00	0.00	65.75	ROAD & BRIDGE
PAY	-130.36	-65.75	0.00	0.00	1.96	0.98	-193.17	
TOT	-130.36	0.00	0.00	0.00	1.96	0.98	-127.42	
<hr/>								
ADJ	-0.70	66.17	0.00	0.00	0.00	0.00	65.47	AUTH TOTAL
PAY	-131.20	-66.17	0.00	0.00	1.97	0.98	-194.42	
TOT	-131.90	0.00	0.00	0.00	1.97	0.98	-128.95	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.57	-0.77	0.00	0.00	0.00	0.00	-9.34	ROAD & BRIDGE
PAY	4.02	0.77	0.00	0.00	-0.05	-0.02	4.72	
TOT	-4.55	0.00	0.00	0.00	-0.05	-0.02	-4.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166.92	81.85	0.00	0.00	0.00	0.00	-85.07	ROAD & BRIDGE
PAY	3.23	-81.85	0.00	0.00	0.79	0.39	-77.44	
TOT	-163.69	0.00	0.00	0.00	0.79	0.39	-162.51	
<hr/>								
ADJ	-175.49	81.08	0.00	0.00	0.00	0.00	-94.41	AUTH TOTAL
PAY	7.25	-81.08	0.00	0.00	0.74	0.37	-72.72	
TOT	-168.24	0.00	0.00	0.00	0.74	0.37	-167.13	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.21	1.49	0.00	0.00	0.00	0.00	-4.72	ROAD & BRIDGE
PAY	-2.98	-1.49	0.00	0.00	0.04	0.02	-4.41	
TOT	-9.19	0.00	0.00	0.00	0.04	0.02	-9.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.94	0.00	0.00	0.00	0.00	114.94	ROAD & BRIDGE
PAY	-247.32	-114.94	0.00	0.00	3.62	1.81	-356.83	
TOT	-247.32	0.00	0.00	0.00	3.62	1.81	-241.89	
ADJ	-6.21	116.43	0.00	0.00	0.00	0.00	110.22	AUTH TOTAL
PAY	-250.30	-116.43	0.00	0.00	3.66	1.83	-361.24	
TOT	-256.51	0.00	0.00	0.00	3.66	1.83	-251.02	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	ROAD & BRIDGE
TOT	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	
PAY	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	AUTH TOTAL
TOT	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.53	-0.26	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-12.93	-6.46	0.00	0.00	0.19	0.09	-19.11	
TOT	-12.93	0.00	0.00	0.00	0.19	0.09	-12.65	
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-13.46	-6.72	0.00	0.00	0.20	0.09	-19.89	
TOT	-13.46	0.00	0.00	0.00	0.20	0.09	-13.17	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-8.29	-4.55	0.00	0.00	0.13	0.06	-12.65	
TOT	-8.29	0.00	0.00	0.00	0.13	0.06	-8.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-37.47	-19.58	0.00	0.00	0.57	0.29	-56.19	
TOT	-37.47	0.00	0.00	0.00	0.57	0.29	-36.61	
<hr/>								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	AUTH TOTAL
PAY	-45.76	-24.13	0.00	0.00	0.70	0.35	-68.84	
TOT	-45.76	0.00	0.00	0.00	0.70	0.35	-44.71	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	0.99	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-1.97	-0.99	0.00	0.00	0.03	0.01	-2.92	
TOT	-3.04	0.00	0.00	0.00	0.03	0.01	-3.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.60	82.56	0.00	0.00	0.00	0.00	63.96	ROAD & BRIDGE
PAY	-166.24	-82.56	0.00	0.00	2.49	1.24	-245.07	
TOT	-184.84	0.00	0.00	0.00	2.49	1.24	-181.11	
<hr/>								
ADJ	-19.67	83.55	0.00	0.00	0.00	0.00	63.88	AUTH TOTAL
PAY	-168.21	-83.55	0.00	0.00	2.52	1.25	-247.99	
TOT	-187.88	0.00	0.00	0.00	2.52	1.25	-184.11	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.44	6.57	0.00	0.00	0.00	0.00	-6.87	ROAD & BRIDGE
PAY	-12.22	-6.57	0.00	0.00	0.19	0.09	-18.51	
TOT	-25.66	0.00	0.00	0.00	0.19	0.09	-25.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,038.01	236.07	0.00	0.00	0.00	0.00	-1,801.94	ROAD & BRIDGE
PAY	1,540.86	-236.07	0.00	0.00	-13.05	-6.52	1,285.22	
TOT	-497.15	0.00	0.00	0.00	-13.05	-6.52	-516.72	
<hr/>								
ADJ	-2,051.45	242.64	0.00	0.00	0.00	0.00	-1,808.81	AUTH TOTAL
PAY	1,528.64	-242.64	0.00	0.00	-12.86	-6.43	1,266.71	
TOT	-522.81	0.00	0.00	0.00	-12.86	-6.43	-542.10	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.03	2.99	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	-6.70	-2.99	0.00	0.00	0.10	0.04	-9.55	
TOT	-12.73	0.00	0.00	0.00	0.10	0.04	-12.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.46	0.00	0.00	0.00	0.00	54.46	ROAD & BRIDGE
PAY	-111.12	-54.46	0.00	0.00	1.65	0.83	-163.10	
TOT	-111.12	0.00	0.00	0.00	1.65	0.83	-108.64	
<hr/>								
ADJ	-6.03	57.45	0.00	0.00	0.00	0.00	51.42	AUTH TOTAL
PAY	-117.82	-57.45	0.00	0.00	1.75	0.87	-172.65	
TOT	-123.85	0.00	0.00	0.00	1.75	0.87	-121.23	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	2.38	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-4.76	-2.38	0.00	0.00	0.07	0.03	-7.04	
<b>TOT</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-55.90	-14.73	0.00	0.00	0.71	0.35	-69.57	
<b>TOT</b>	<b>-55.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-54.84</b>	
ADJ	-0.59	17.11	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-60.66	-17.11	0.00	0.00	0.78	0.38	-76.61	
<b>TOT</b>	<b>-61.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-60.09</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.20	0.04	0.00	0.00	0.00	0.00	-235.16	ROAD & BRIDGE
PAY	235.12	-0.04	0.00	0.00	-2.35	-1.18	231.55	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-1.18</b>	<b>-3.61</b>	
ADJ	-235.74	0.04	0.00	0.00	0.00	0.00	-235.70	AUTH TOTAL
PAY	235.12	-0.04	0.00	0.00	-2.35	-1.18	231.55	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-1.18</b>	<b>-4.15</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-2.28	-1.42	0.00	0.00	0.03	0.02	-3.65	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.67	0.00	0.00	0.00	0.00	48.67	ROAD & BRIDGE
PAY	-100.25	-48.67	0.00	0.00	1.49	0.74	-146.69	
<b>TOT</b>	<b>-100.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-98.02</b>	
ADJ	0.00	50.09	0.00	0.00	0.00	0.00	50.09	AUTH TOTAL
PAY	-102.53	-50.09	0.00	0.00	1.52	0.76	-150.34	
<b>TOT</b>	<b>-102.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-100.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-4.14	-2.07	0.00	0.00	0.06	0.03	-6.12	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.10	77.29	0.00	0.00	0.00	0.00	73.19	ROAD & BRIDGE
PAY	-167.73	-77.29	0.00	0.00	2.45	1.23	-241.34	
TOT	-171.83	0.00	0.00	0.00	2.45	1.23	-168.15	
<hr/>								
ADJ	-4.10	79.36	0.00	0.00	0.00	0.00	75.26	AUTH TOTAL
PAY	-171.87	-79.36	0.00	0.00	2.51	1.26	-247.46	
TOT	-175.97	0.00	0.00	0.00	2.51	1.26	-172.20	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / 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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	ROAD & BRIDGE
PAY	-38.53	-17.56	0.00	0.00	0.57	0.28	-55.24	
TOT	-38.53	0.00	0.00	0.00	0.57	0.28	-37.68	
<hr/>								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-38.64	-17.60	0.00	0.00	0.57	0.28	-55.39	
TOT	-38.64	0.00	0.00	0.00	0.57	0.28	-37.79	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	1.68	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
PAY	-7.38	-1.68	0.00	0.00	0.09	0.05	-8.92	
TOT	-10.82	0.00	0.00	0.00	0.09	0.05	-10.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.25	0.00	0.00	0.00	0.00	112.25	ROAD & BRIDGE
PAY	-198.81	-112.25	0.00	0.00	3.11	1.55	-306.40	
TOT	-198.81	0.00	0.00	0.00	3.11	1.55	-194.15	
<hr/>								
ADJ	-3.44	113.93	0.00	0.00	0.00	0.00	110.49	AUTH TOTAL
PAY	-206.19	-113.93	0.00	0.00	3.20	1.60	-315.32	
TOT	-209.63	0.00	0.00	0.00	3.20	1.60	-204.83	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.22	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-0.44	-0.22	0.00	0.00	0.00	0.00	-0.66	
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.97	0.00	0.00	0.00	0.00	52.97	ROAD & BRIDGE
PAY	-106.69	-52.97	0.00	0.00	1.60	0.79	-157.27	
TOT	-106.69	0.00	0.00	0.00	1.60	0.79	-104.30	
<hr/>								
ADJ	-1.70	53.19	0.00	0.00	0.00	0.00	51.49	AUTH TOTAL
PAY	-107.13	-53.19	0.00	0.00	1.60	0.79	-157.93	
TOT	-108.83	0.00	0.00	0.00	1.60	0.79	-106.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	0.86	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	-2.47	-0.86	0.00	0.00	0.03	0.01	-3.29	
TOT	-4.85	0.00	0.00	0.00	0.03	0.01	-4.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.00	0.00	0.00	0.00	0.00	126.00	ROAD & BRIDGE
PAY	-314.79	-126.00	0.00	0.00	4.41	2.20	-434.18	
TOT	-314.79	0.00	0.00	0.00	4.41	2.20	-308.18	
<hr/>								
ADJ	-2.38	126.86	0.00	0.00	0.00	0.00	124.48	AUTH TOTAL
PAY	-317.26	-126.86	0.00	0.00	4.44	2.21	-437.47	
TOT	-319.64	0.00	0.00	0.00	4.44	2.21	-312.99	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.66	1.64	0.00	0.00	0.00	0.00	-5.02	ROAD & BRIDGE
PAY	-3.28	-1.64	0.00	0.00	0.05	0.03	-4.84	
TOT	-9.94	0.00	0.00	0.00	0.05	0.03	-9.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.55	0.00	0.00	0.00	0.00	69.55	ROAD & BRIDGE
PAY	-155.70	-69.55	0.00	0.00	2.26	1.13	-221.86	
TOT	-155.70	0.00	0.00	0.00	2.26	1.13	-152.31	
<hr/>								
ADJ	-6.66	71.19	0.00	0.00	0.00	0.00	64.53	AUTH TOTAL
PAY	-158.98	-71.19	0.00	0.00	2.31	1.16	-226.70	
TOT	-165.64	0.00	0.00	0.00	2.31	1.16	-162.17	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.42	2.74	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
PAY	-4.49	-2.74	0.00	0.00	0.07	0.03	-7.13	
<b>TOT</b>	<b>-8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-8.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.65	0.00	0.00	0.00	0.00	86.65	ROAD & BRIDGE
PAY	-202.58	-86.65	0.00	0.00	2.90	1.44	-284.89	
<b>TOT</b>	<b>-202.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.44</b>	<b>-198.24</b>	
ADJ	-4.42	89.39	0.00	0.00	0.00	0.00	84.97	<b>AUTH TOTAL</b>
PAY	-207.07	-89.39	0.00	0.00	2.97	1.47	-292.02	
<b>TOT</b>	<b>-211.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.47</b>	<b>-207.05</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	0.19	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
PAY	-0.38	-0.19	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.70	0.00	0.00	0.00	0.00	50.70	ROAD & BRIDGE
PAY	-104.35	-50.70	0.00	0.00	1.55	0.77	-152.73	
<b>TOT</b>	<b>-104.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-102.03</b>	
ADJ	-2.80	50.89	0.00	0.00	0.00	0.00	48.09	<b>AUTH TOTAL</b>
PAY	-104.73	-50.89	0.00	0.00	1.55	0.77	-153.30	
<b>TOT</b>	<b>-107.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-105.21</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.33	0.00	0.00	0.00	0.00	50.33	ROAD & BRIDGE
PAY	-100.65	-50.33	0.00	0.00	1.51	0.75	-148.72	
<b>TOT</b>	<b>-100.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-98.39</b>	
ADJ	0.00	50.33	0.00	0.00	0.00	0.00	50.33	<b>AUTH TOTAL</b>
PAY	-100.65	-50.33	0.00	0.00	1.51	0.75	-148.72	
<b>TOT</b>	<b>-100.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-98.39</b>	



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<b>AUTH CODE/NAME: 07C098 / 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	-1.53	-0.77	0.00	0.00	0.03	0.01	-2.26	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.49	-0.74	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.46</b>	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	<b>AUTH TOTAL</b>
PAY	-3.02	-1.51	0.00	0.00	0.05	0.02	-4.46	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.95</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	ROAD & BRIDGE
PAY	-26.87	-13.92	0.00	0.00	0.41	0.20	-40.18	
<b>TOT</b>	<b>-26.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-26.26</b>	
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	<b>AUTH TOTAL</b>
PAY	-26.87	-13.92	0.00	0.00	0.41	0.20	-40.18	
<b>TOT</b>	<b>-26.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-26.26</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.72	1.36	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-5.06	-1.36	0.00	0.00	0.06	0.04	-6.32	
<b>TOT</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.55	0.00	0.00	0.00	0.00	75.55	ROAD & BRIDGE
PAY	-174.44	-75.55	0.00	0.00	2.50	1.25	-246.24	
<b>TOT</b>	<b>-174.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-170.69</b>	
ADJ	5.72	76.91	0.00	0.00	0.00	0.00	82.63	<b>AUTH TOTAL</b>
PAY	-179.50	-76.91	0.00	0.00	2.56	1.29	-252.56	
<b>TOT</b>	<b>-173.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.29</b>	<b>-169.93</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.81	5.63	0.00	0.00	0.00	0.00	17.44	ROAD & BRIDGE
PAY	-24.88	-5.63	0.00	0.00	0.31	0.15	-30.05	
<b>TOT</b>	<b>-13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-12.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,243.20	113.00	0.00	0.00	0.00	0.00	-1,130.20	ROAD & BRIDGE
PAY	998.60	-113.00	0.00	0.00	-8.86	-4.42	872.32	
<b>TOT</b>	<b>-244.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.86</b>	<b>-4.42</b>	<b>-257.88</b>	
ADJ	-1,231.39	118.63	0.00	0.00	0.00	0.00	-1,112.76	<b>AUTH TOTAL</b>
PAY	973.72	-118.63	0.00	0.00	-8.55	-4.27	842.27	
<b>TOT</b>	<b>-257.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.55</b>	<b>-4.27</b>	<b>-270.49</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	2.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-4.00	-2.00	0.00	0.00	0.06	0.03	-5.91	
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,095.66	192.86	0.00	0.00	0.00	0.00	-902.80	ROAD & BRIDGE
PAY	761.06	-192.86	0.00	0.00	-5.68	-2.85	559.67	
<b>TOT</b>	<b>-334.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.68</b>	<b>-2.85</b>	<b>-343.13</b>	
ADJ	-1,097.94	194.86	0.00	0.00	0.00	0.00	-903.08	<b>AUTH TOTAL</b>
PAY	757.06	-194.86	0.00	0.00	-5.62	-2.82	553.76	
<b>TOT</b>	<b>-340.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.62</b>	<b>-2.82</b>	<b>-349.32</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.38	569.29	0.00	0.00	0.00	0.00	507.91	ROAD & BRIDGE
PAY	-1,077.20	-569.29	0.00	0.00	16.46	8.24	-1,621.79	
<b>TOT</b>	<b>-1,138.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>8.24</b>	<b>-1,113.88</b>	
ADJ	-61.38	569.29	0.00	0.00	0.00	0.00	507.91	<b>AUTH TOTAL</b>
PAY	-1,077.20	-569.29	0.00	0.00	16.46	8.24	-1,621.79	
<b>TOT</b>	<b>-1,138.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>8.24</b>	<b>-1,113.88</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	3.24	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-4.17	-3.24	0.00	0.00	0.07	0.04	-7.30	
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	293.07	0.00	0.00	0.00	0.00	293.07	ROAD & BRIDGE
PAY	-606.46	-293.07	0.00	0.00	8.99	4.50	-886.04	
<b>TOT</b>	<b>-606.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.50</b>	<b>-592.97</b>	
ADJ	-3.17	296.31	0.00	0.00	0.00	0.00	293.14	AUTH TOTAL
PAY	-610.63	-296.31	0.00	0.00	9.06	4.54	-893.34	
<b>TOT</b>	<b>-613.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.54</b>	<b>-600.20</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-657.11	308.16	0.00	0.00	0.00	0.00	-348.95	ST L COMM COLL
PAY	-555.73	-308.16	0.00	0.00	8.64	4.32	-850.93	
<b>TOT</b>	<b>-1,212.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>4.32</b>	<b>-1,199.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,963.91	17,763.82	0.00	0.00	0.00	0.00	-18,200.09	ST L COMM COLL
PAY	-4,568.19	-17,763.82	0.00	0.00	223.32	111.66	-21,997.03	
<b>TOT</b>	<b>-40,532.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.32</b>	<b>111.66</b>	<b>-40,197.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,926.06	756.25	0.00	0.00	0.00	0.00	-7,169.81	ST L COMM COLL
PAY	5,710.18	-756.25	0.00	0.00	-49.54	-24.77	4,879.62	
<b>TOT</b>	<b>-2,215.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.54</b>	<b>-24.77</b>	<b>-2,290.19</b>	
ADJ	-44,547.08	18,828.23	0.00	0.00	0.00	0.00	-25,718.85	AUTH TOTAL
PAY	586.26	-18,828.23	0.00	0.00	182.42	91.21	-17,968.34	
<b>TOT</b>	<b>-43,960.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.42</b>	<b>91.21</b>	<b>-43,687.19</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	-3,023.84	1,417.94	0.00	0.00	0.00	0.00	-1,605.90	SPEC SCH DIST
PAY	-2,557.64	-1,417.94	0.00	0.00	39.76	19.88	-3,915.94	
<b>TOT</b>	<b>-5,581.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.76</b>	<b>19.88</b>	<b>-5,521.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165,483.05	81,737.58	0.00	0.00	0.00	0.00	-83,745.47	SPEC SCH DIST
PAY	-21,019.78	-81,737.58	0.00	0.00	1,027.58	513.79	-101,215.99	
<b>TOT</b>	<b>-186,502.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.58</b>	<b>513.79</b>	<b>-184,961.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,275.24	1,839.10	0.00	0.00	0.00	0.00	-17,436.14	SPEC SCH DIST
PAY	13,886.48	-1,839.10	0.00	0.00	-120.47	-60.23	11,866.68	
<b>TOT</b>	<b>-5,388.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.47</b>	<b>-60.23</b>	<b>-5,569.46</b>	
<hr/>								
ADJ	-187,782.13	84,994.62	0.00	0.00	0.00	0.00	-102,787.51	<b>AUTH TOTAL</b>
PAY	-9,690.94	-84,994.62	0.00	0.00	946.87	473.44	-93,265.25	
<b>TOT</b>	<b>-197,473.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946.87</b>	<b>473.44</b>	<b>-196,052.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-801.70	375.88	0.00	0.00	0.00	0.00	-425.82	MET ZOO MUS DIST
PAY	-678.13	-375.88	0.00	0.00	10.54	5.27	-1,038.20	
<b>TOT</b>	<b>-1,479.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.27</b>	<b>-1,464.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,875.94	21,671.83	0.00	0.00	0.00	0.00	-22,204.11	MET ZOO MUS DIST
PAY	-5,573.13	-21,671.83	0.00	0.00	272.45	136.23	-26,836.28	
<b>TOT</b>	<b>-49,449.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.45</b>	<b>136.23</b>	<b>-49,040.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,544.37	815.24	0.00	0.00	0.00	0.00	-7,729.13	MET ZOO MUS DIST
PAY	6,155.63	-815.24	0.00	0.00	-53.41	-26.70	5,260.28	
<b>TOT</b>	<b>-2,388.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.41</b>	<b>-26.70</b>	<b>-2,468.85</b>	
<hr/>								
ADJ	-53,222.01	22,862.95	0.00	0.00	0.00	0.00	-30,359.06	<b>AUTH TOTAL</b>
PAY	-95.63	-22,862.95	0.00	0.00	229.58	114.80	-22,614.20	
<b>TOT</b>	<b>-53,317.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.58</b>	<b>114.80</b>	<b>-52,973.26</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	-378.79	176.73	0.00	0.00	0.00	0.00	-202.06	COUNTY LIBRARY
PAY	-291.35	-176.73	0.00	0.00	4.68	2.34	-461.06	
<b>TOT</b>	<b>-670.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-663.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,855.05	11,392.68	0.00	0.00	0.00	0.00	-17,462.37	COUNTY LIBRARY
PAY	2,307.45	-11,392.68	0.00	0.00	90.86	45.42	-8,948.95	
<b>TOT</b>	<b>-26,547.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.86</b>	<b>45.42</b>	<b>-26,411.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,513.67	621.49	0.00	0.00	0.00	0.00	-5,892.18	COUNTY LIBRARY
PAY	4,692.65	-621.49	0.00	0.00	-40.72	-20.35	4,010.09	
<b>TOT</b>	<b>-1,821.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.72</b>	<b>-20.35</b>	<b>-1,882.09</b>	
<hr/>								
ADJ	-35,747.51	12,190.90	0.00	0.00	0.00	0.00	-23,556.61	<b>AUTH TOTAL</b>
PAY	6,708.75	-12,190.90	0.00	0.00	54.82	27.41	-5,399.92	
<b>TOT</b>	<b>-29,038.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.82</b>	<b>27.41</b>	<b>-28,956.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.84	11.23	0.00	0.00	0.00	0.00	-4.61	FERGUSON LIBRARY
PAY	-23.76	-11.23	0.00	0.00	0.35	0.18	-34.46	
<b>TOT</b>	<b>-39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-39.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	551.64	0.00	0.00	0.00	0.00	551.64	FERGUSON LIBRARY
PAY	-1,097.63	-551.64	0.00	0.00	16.50	8.25	-1,624.52	
<b>TOT</b>	<b>-1,097.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.25</b>	<b>-1,072.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.06	5.16	0.00	0.00	0.00	0.00	-48.90	FERGUSON LIBRARY
PAY	38.94	-5.16	0.00	0.00	-0.34	-0.16	33.28	
<b>TOT</b>	<b>-15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.16</b>	<b>-15.62</b>	
<hr/>								
ADJ	-69.90	568.03	0.00	0.00	0.00	0.00	498.13	<b>AUTH TOTAL</b>
PAY	-1,082.45	-568.03	0.00	0.00	16.51	8.27	-1,625.70	
<b>TOT</b>	<b>-1,152.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>8.27</b>	<b>-1,127.57</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.97	1.28	0.00	0.00	0.00	0.00	-12.69	MAPLEWOOD LIBRARY
PAY	-4.61	-1.28	0.00	0.00	0.06	0.03	-5.80	
<b>TOT</b>	<b>-18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-18.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.31	0.00	0.00	0.00	0.00	386.31	MAPLEWOOD LIBRARY
PAY	-779.82	-386.31	0.00	0.00	11.66	5.83	-1,148.64	
<b>TOT</b>	<b>-779.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>5.83</b>	<b>-762.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.58	14.27	0.00	0.00	0.00	0.00	-135.31	MAPLEWOOD LIBRARY
PAY	107.76	-14.27	0.00	0.00	-0.94	-0.47	92.08	
<b>TOT</b>	<b>-41.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-43.23</b>	
<hr/>								
ADJ	-163.55	401.86	0.00	0.00	0.00	0.00	238.31	<b>AUTH TOTAL</b>
PAY	-676.67	-401.86	0.00	0.00	10.78	5.39	-1,062.36	
<b>TOT</b>	<b>-840.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.78</b>	<b>5.39</b>	<b>-824.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	KIRKWOOD LIBRARY
PAY	-23.47	-11.41	0.00	0.00	0.34	0.18	-34.36	
<b>TOT</b>	<b>-23.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-22.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	879.56	0.00	0.00	0.00	0.00	879.56	KIRKWOOD LIBRARY
PAY	-2,106.08	-879.56	0.00	0.00	29.86	14.93	-2,940.85	
<b>TOT</b>	<b>-2,106.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.86</b>	<b>14.93</b>	<b>-2,061.29</b>	
<hr/>								
ADJ	0.00	890.97	0.00	0.00	0.00	0.00	890.97	<b>AUTH TOTAL</b>
PAY	-2,129.55	-890.97	0.00	0.00	30.20	15.11	-2,975.21	
<b>TOT</b>	<b>-2,129.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.20</b>	<b>15.11</b>	<b>-2,084.24</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	VALLEY PARK LIBRAR
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	VALLEY PARK LIBRAR
PAY	-43.78	-17.35	0.00	0.00	0.61	0.31	-60.21	
TOT	-43.78	0.00	0.00	0.00	0.61	0.31	-42.86	
<hr/>								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	AUTH TOTAL
PAY	-43.95	-17.44	0.00	0.00	0.61	0.31	-60.47	
TOT	-43.95	0.00	0.00	0.00	0.61	0.31	-43.03	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROCK HILL LIBRARY
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.91	0.00	0.00	0.00	0.00	357.91	ROCK HILL LIBRARY
PAY	-897.84	-357.91	0.00	0.00	12.56	6.28	-1,236.91	
TOT	-897.84	0.00	0.00	0.00	12.56	6.28	-879.00	
<hr/>								
ADJ	0.00	358.59	0.00	0.00	0.00	0.00	358.59	AUTH TOTAL
PAY	-897.84	-358.59	0.00	0.00	12.57	6.28	-1,237.58	
TOT	-897.84	0.00	0.00	0.00	12.57	6.28	-878.99	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.64	21.84	0.00	0.00	0.00	0.00	-23.80	WEBSTER LIBRARY
PAY	-48.39	-21.84	0.00	0.00	0.70	0.35	-69.18	
TOT	-94.03	0.00	0.00	0.00	0.70	0.35	-92.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,158.63	273.82	0.00	0.00	0.00	0.00	-1,884.81	WEBSTER LIBRARY
PAY	1,682.39	-273.82	0.00	0.00	-14.08	-7.04	1,387.45	
TOT	-476.24	0.00	0.00	0.00	-14.08	-7.04	-497.36	
<hr/>								
ADJ	-2,204.27	295.66	0.00	0.00	0.00	0.00	-1,908.61	AUTH TOTAL
PAY	1,634.00	-295.66	0.00	0.00	-13.38	-6.69	1,318.27	
TOT	-570.27	0.00	0.00	0.00	-13.38	-6.69	-590.34	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.39	11.96	0.00	0.00	0.00	0.00	-47.43	UNIVERSITY CITY LIB
PAY	-55.90	-11.96	0.00	0.00	0.68	0.34	-66.84	
TOT	-115.29	0.00	0.00	0.00	0.68	0.34	-114.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,572.94	0.00	0.00	0.00	0.00	1,572.94	UNIVERSITY CITY LIB
PAY	-3,406.79	-1,572.94	0.00	0.00	49.80	24.89	-4,905.04	
TOT	-3,406.79	0.00	0.00	0.00	49.80	24.89	-3,332.10	
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ADJ	-59.39	1,584.90	0.00	0.00	0.00	0.00	1,525.51	AUTH TOTAL
PAY	-3,462.69	-1,584.90	0.00	0.00	50.48	25.23	-4,971.88	
TOT	-3,522.08	0.00	0.00	0.00	50.48	25.23	-3,446.37	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	SCH-AFFTON
PAY	-56.63	-31.43	0.00	0.00	0.88	0.44	-86.74	
<b>TOT</b>	<b>-56.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-55.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,975.02	9,365.43	0.00	0.00	0.00	0.00	-9,609.59	SCH-AFFTON
PAY	-56.34	-9,365.43	0.00	0.00	94.21	47.11	-9,280.45	
<b>TOT</b>	<b>-19,031.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.21</b>	<b>47.11</b>	<b>-18,890.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,323.53	126.28	0.00	0.00	0.00	0.00	-1,197.25	SCH-AFFTON
PAY	953.51	-126.28	0.00	0.00	-8.28	-4.14	814.81	
<b>TOT</b>	<b>-370.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.28</b>	<b>-4.14</b>	<b>-382.44</b>	
<hr/>								
ADJ	-20,298.55	9,523.14	0.00	0.00	0.00	0.00	-10,775.41	<b>AUTH TOTAL</b>
PAY	840.54	-9,523.14	0.00	0.00	86.81	43.41	-8,552.38	
<b>TOT</b>	<b>-19,458.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.81</b>	<b>43.41</b>	<b>-19,327.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.18	220.24	0.00	0.00	0.00	0.00	162.06	SCH-BAYLESS
PAY	-324.62	-220.24	0.00	0.00	5.45	2.72	-536.69	
<b>TOT</b>	<b>-382.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.72</b>	<b>-374.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,391.17	0.00	0.00	0.00	0.00	2,391.17	SCH-BAYLESS
PAY	-4,438.53	-2,391.17	0.00	0.00	68.30	34.15	-6,727.25	
<b>TOT</b>	<b>-4,438.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.30</b>	<b>34.15</b>	<b>-4,336.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.92	15.35	0.00	0.00	0.00	0.00	-145.57	SCH-BAYLESS
PAY	115.93	-15.35	0.00	0.00	-1.01	-0.50	99.07	
<b>TOT</b>	<b>-44.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.50</b>	<b>-46.50</b>	
<hr/>								
ADJ	-219.10	2,626.76	0.00	0.00	0.00	0.00	2,407.66	<b>AUTH TOTAL</b>
PAY	-4,647.22	-2,626.76	0.00	0.00	72.74	36.37	-7,164.87	
<b>TOT</b>	<b>-4,866.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.74</b>	<b>36.37</b>	<b>-4,757.21</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	-14.12	55.19	0.00	0.00	0.00	0.00	41.07	SCH-BRENTWOOD
PAY	-110.37	-55.19	0.00	0.00	1.65	0.83	-163.08	
<b>TOT</b>	<b>-124.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-122.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,668.15	4,560.32	0.00	0.00	0.00	0.00	-12,107.83	SCH-BRENTWOOD
PAY	7,120.76	-4,560.32	0.00	0.00	-25.61	-12.80	2,522.03	
<b>TOT</b>	<b>-9,547.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.61</b>	<b>-12.80</b>	<b>-9,585.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,539.09	337.67	0.00	0.00	0.00	0.00	-3,201.42	SCH-BRENTWOOD
PAY	2,549.67	-337.67	0.00	0.00	-22.12	-11.06	2,178.82	
<b>TOT</b>	<b>-989.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.12</b>	<b>-11.06</b>	<b>-1,022.60</b>	
<hr/>								
ADJ	-20,221.36	4,953.18	0.00	0.00	0.00	0.00	-15,268.18	<b>AUTH TOTAL</b>
PAY	9,560.06	-4,953.18	0.00	0.00	-46.08	-23.03	4,537.77	
<b>TOT</b>	<b>-10,661.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.08</b>	<b>-23.03</b>	<b>-10,730.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,123.64	10.39	0.00	0.00	0.00	0.00	-2,113.25	SCH-CLAYTON
PAY	2,102.86	-10.39	0.00	0.00	-20.93	-10.46	2,061.08	
<b>TOT</b>	<b>-20.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.93</b>	<b>-10.46</b>	<b>-52.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219,566.54	168.45	0.00	0.00	0.00	0.00	-219,398.09	SCH-CLAYTON
PAY	217,374.16	-168.45	0.00	0.00	-2,172.06	-1,086.03	213,947.62	
<b>TOT</b>	<b>-2,192.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,172.06</b>	<b>-1,086.03</b>	<b>-5,450.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,953.56	281.81	0.00	0.00	0.00	0.00	-2,671.75	SCH-CLAYTON
PAY	2,127.84	-281.81	0.00	0.00	-18.46	-9.23	1,818.34	
<b>TOT</b>	<b>-825.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.46</b>	<b>-9.23</b>	<b>-853.41</b>	
<hr/>								
ADJ	-224,643.74	460.65	0.00	0.00	0.00	0.00	-224,183.09	<b>AUTH TOTAL</b>
PAY	221,604.86	-460.65	0.00	0.00	-2,211.45	-1,105.72	217,827.04	
<b>TOT</b>	<b>-3,038.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,211.45</b>	<b>-1,105.72</b>	<b>-6,356.05</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-293.65	349.38	0.00	0.00	0.00	0.00	55.73	SCH-PARKWAY
PAY	-891.73	-349.38	0.00	0.00	12.41	6.21	-1,222.49	
<b>TOT</b>	<b>-1,185.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.21</b>	<b>-1,166.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60,020.18	15,283.34	0.00	0.00	0.00	0.00	-44,736.84	SCH-PARKWAY
PAY	28,363.52	-15,283.34	0.00	0.00	-130.81	-65.40	12,883.97	
<b>TOT</b>	<b>-31,656.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.81</b>	<b>-65.40</b>	<b>-31,852.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,337.69	1,368.00	0.00	0.00	0.00	0.00	-12,969.69	SCH-PARKWAY
PAY	10,329.32	-1,368.00	0.00	0.00	-89.61	-44.81	8,826.90	
<b>TOT</b>	<b>-4,008.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.61</b>	<b>-44.81</b>	<b>-4,142.79</b>	
<hr/>								
ADJ	-74,651.52	17,000.72	0.00	0.00	0.00	0.00	-57,650.80	<b>AUTH TOTAL</b>
PAY	37,801.11	-17,000.72	0.00	0.00	-208.01	-104.00	20,488.38	
<b>TOT</b>	<b>-36,850.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.01</b>	<b>-104.00</b>	<b>-37,162.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.26	274.34	0.00	0.00	0.00	0.00	18.08	SCH-ROCKWOOD
PAY	-461.64	-274.34	0.00	0.00	7.36	3.68	-724.94	
<b>TOT</b>	<b>-717.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.68</b>	<b>-706.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,946.15	28,954.00	0.00	0.00	0.00	0.00	-12,992.15	SCH-ROCKWOOD
PAY	-21,507.00	-28,954.00	0.00	0.00	504.61	252.31	-49,704.08	
<b>TOT</b>	<b>-63,453.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.61</b>	<b>252.31</b>	<b>-62,696.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33,261.15	3,173.54	0.00	0.00	0.00	0.00	-30,087.61	SCH-ROCKWOOD
PAY	23,962.36	-3,173.54	0.00	0.00	-207.88	-103.94	20,477.00	
<b>TOT</b>	<b>-9,298.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.88</b>	<b>-103.94</b>	<b>-9,610.61</b>	
<hr/>								
ADJ	-75,463.56	32,401.88	0.00	0.00	0.00	0.00	-43,061.68	<b>AUTH TOTAL</b>
PAY	1,993.72	-32,401.88	0.00	0.00	304.09	152.05	-29,952.02	
<b>TOT</b>	<b>-73,469.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.09</b>	<b>152.05</b>	<b>-73,013.70</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,130.04	953.12	0.00	0.00	0.00	0.00	-176.92	SCH-FERG-FLOR
PAY	-2,085.32	-953.12	0.00	0.00	30.38	15.20	-2,992.86	
<b>TOT</b>	<b>-3,215.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.38</b>	<b>15.20</b>	<b>-3,169.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,622.63	33,985.05	0.00	0.00	0.00	0.00	-18,637.58	SCH-FERG-FLOR
PAY	-21,264.14	-33,985.05	0.00	0.00	552.49	276.25	-54,420.45	
<b>TOT</b>	<b>-73,886.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.49</b>	<b>276.25</b>	<b>-73,058.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31,756.58	3,029.98	0.00	0.00	0.00	0.00	-28,726.60	SCH-FERG-FLOR
PAY	22,878.42	-3,029.98	0.00	0.00	-198.48	-99.24	19,550.72	
<b>TOT</b>	<b>-8,878.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.48</b>	<b>-99.24</b>	<b>-9,175.88</b>	
<hr/>								
ADJ	-85,509.25	37,968.15	0.00	0.00	0.00	0.00	-47,541.10	<b>AUTH TOTAL</b>
PAY	-471.04	-37,968.15	0.00	0.00	384.39	192.21	-37,862.59	
<b>TOT</b>	<b>-85,980.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.39</b>	<b>192.21</b>	<b>-85,403.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,169.42	0.00	0.00	0.00	0.00	3,169.42	SCH-MERAMEC VALLEY
PAY	-6,338.84	-3,169.42	0.00	0.00	95.08	47.54	-9,365.64	
<b>TOT</b>	<b>-6,338.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.08</b>	<b>47.54</b>	<b>-6,196.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.11	0.77	0.00	0.00	0.00	0.00	-7.34	SCH-MERAMEC VALLEY
PAY	5.84	-0.77	0.00	0.00	-0.05	-0.03	4.99	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-2.35</b>	
<hr/>								
ADJ	-8.11	3,170.19	0.00	0.00	0.00	0.00	3,162.08	<b>AUTH TOTAL</b>
PAY	-6,333.00	-3,170.19	0.00	0.00	95.03	47.51	-9,360.65	
<b>TOT</b>	<b>-6,341.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.03</b>	<b>47.51</b>	<b>-6,198.57</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-304.28	53.91	0.00	0.00	0.00	0.00	-250.37	SCH-HANCOCK
PAY	-107.81	-53.91	0.00	0.00	1.62	0.81	-159.29	
<b>TOT</b>	<b>-412.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-409.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-913.01	5,093.86	0.00	0.00	0.00	0.00	4,180.85	SCH-HANCOCK
PAY	-8,748.11	-5,093.86	0.00	0.00	138.42	69.21	-13,634.34	
<b>TOT</b>	<b>-9,661.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.42</b>	<b>69.21</b>	<b>-9,453.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,674.49	159.77	0.00	0.00	0.00	0.00	-1,514.72	SCH-HANCOCK
PAY	1,206.35	-159.77	0.00	0.00	-10.46	-5.23	1,030.89	
<b>TOT</b>	<b>-468.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.46</b>	<b>-5.23</b>	<b>-483.83</b>	
<hr/>								
ADJ	-2,891.78	5,307.54	0.00	0.00	0.00	0.00	2,415.76	<b>AUTH TOTAL</b>
PAY	-7,649.57	-5,307.54	0.00	0.00	129.58	64.79	-12,762.74	
<b>TOT</b>	<b>-10,541.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.58</b>	<b>64.79</b>	<b>-10,346.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-617.65	148.62	0.00	0.00	0.00	0.00	-469.03	SCH-JENNINGS
PAY	-307.32	-148.62	0.00	0.00	4.56	2.28	-449.10	
<b>TOT</b>	<b>-924.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-918.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,014.35	17,402.69	0.00	0.00	0.00	0.00	16,388.34	SCH-JENNINGS
PAY	-32,750.81	-17,402.69	0.00	0.00	501.54	250.76	-49,401.20	
<b>TOT</b>	<b>-33,765.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501.54</b>	<b>250.76</b>	<b>-33,012.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-957.78	91.38	0.00	0.00	0.00	0.00	-866.40	SCH-JENNINGS
PAY	690.02	-91.38	0.00	0.00	-5.99	-2.99	589.66	
<b>TOT</b>	<b>-267.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.99</b>	<b>-2.99</b>	<b>-276.74</b>	
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ADJ	-2,589.78	17,642.69	0.00	0.00	0.00	0.00	15,052.91	<b>AUTH TOTAL</b>
PAY	-32,368.11	-17,642.69	0.00	0.00	500.11	250.05	-49,260.64	
<b>TOT</b>	<b>-34,957.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.11</b>	<b>250.05</b>	<b>-34,207.73</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	251.45	0.00	0.00	0.00	0.00	251.45	SCH-KIRKWOOD
PAY	-511.91	-251.45	0.00	0.00	7.63	3.82	-751.91	
TOT	-511.91	0.00	0.00	0.00	7.63	3.82	-500.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,581.32	0.00	0.00	0.00	0.00	13,581.32	SCH-KIRKWOOD
PAY	-32,524.39	-13,581.32	0.00	0.00	461.05	230.53	-45,414.13	
TOT	-32,524.39	0.00	0.00	0.00	461.05	230.53	-31,832.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,560.86	530.58	0.00	0.00	0.00	0.00	-5,030.28	SCH-KIRKWOOD
PAY	4,006.22	-530.58	0.00	0.00	-34.75	-17.38	3,423.51	
TOT	-1,554.64	0.00	0.00	0.00	-34.75	-17.38	-1,606.77	
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ADJ	-5,560.86	14,363.35	0.00	0.00	0.00	0.00	8,802.49	AUTH TOTAL
PAY	-29,030.08	-14,363.35	0.00	0.00	433.93	216.97	-42,742.53	
TOT	-34,590.94	0.00	0.00	0.00	433.93	216.97	-33,940.04	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,220.98	7,387.22	0.00	0.00	0.00	0.00	-2,833.76	SCH-LADUE
PAY	-8,273.19	-7,387.22	0.00	0.00	156.60	78.31	-15,425.50	
TOT	-18,494.17	0.00	0.00	0.00	156.60	78.31	-18,259.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,715.59	449.93	0.00	0.00	0.00	0.00	-4,265.66	SCH-LADUE
PAY	3,397.25	-449.93	0.00	0.00	-29.47	-14.74	2,903.11	
TOT	-1,318.34	0.00	0.00	0.00	-29.47	-14.74	-1,362.55	
<hr/>								
ADJ	-14,936.57	7,837.15	0.00	0.00	0.00	0.00	-7,099.42	AUTH TOTAL
PAY	-4,875.94	-7,837.15	0.00	0.00	127.13	63.57	-12,522.39	
TOT	-19,812.51	0.00	0.00	0.00	127.13	63.57	-19,621.81	

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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	-175.69	60.91	0.00	0.00	0.00	0.00	-114.78	SCH-MAPLEWOOD
PAY	-155.08	-60.91	0.00	0.00	2.16	1.08	-212.75	
<b>TOT</b>	<b>-330.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-327.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,112.30	0.00	0.00	0.00	0.00	7,112.30	SCH-MAPLEWOOD
PAY	-14,162.62	-7,112.30	0.00	0.00	212.75	106.37	-20,955.80	
<b>TOT</b>	<b>-14,162.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.75</b>	<b>106.37</b>	<b>-13,843.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,440.92	328.31	0.00	0.00	0.00	0.00	-3,112.61	SCH-MAPLEWOOD
PAY	2,478.95	-328.31	0.00	0.00	-21.51	-10.75	2,118.38	
<b>TOT</b>	<b>-961.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.51</b>	<b>-10.75</b>	<b>-994.23</b>	
<hr/>								
ADJ	-3,616.61	7,501.52	0.00	0.00	0.00	0.00	3,884.91	<b>AUTH TOTAL</b>
PAY	-11,838.75	-7,501.52	0.00	0.00	193.40	96.70	-19,050.17	
<b>TOT</b>	<b>-15,455.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.40</b>	<b>96.70</b>	<b>-15,165.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-912.67	330.60	0.00	0.00	0.00	0.00	-582.07	SCH-MEHLVILLE
PAY	-607.42	-330.60	0.00	0.00	9.38	4.69	-923.95	
<b>TOT</b>	<b>-1,520.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.69</b>	<b>-1,506.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,877.98	32,796.64	0.00	0.00	0.00	0.00	14,918.66	SCH-MEHLVILLE
PAY	-91,758.98	-32,796.64	0.00	0.00	1,245.56	622.77	-122,687.29	
<b>TOT</b>	<b>-109,636.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.56</b>	<b>622.77</b>	<b>-107,768.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,924.62	469.87	0.00	0.00	0.00	0.00	-4,454.75	SCH-MEHLVILLE
PAY	3,547.85	-469.87	0.00	0.00	-30.78	-15.39	3,031.81	
<b>TOT</b>	<b>-1,376.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.78</b>	<b>-15.39</b>	<b>-1,422.94</b>	
<hr/>								
ADJ	-23,715.27	33,597.11	0.00	0.00	0.00	0.00	9,881.84	<b>AUTH TOTAL</b>
PAY	-88,818.55	-33,597.11	0.00	0.00	1,224.16	612.07	-120,579.43	
<b>TOT</b>	<b>-112,533.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.16</b>	<b>612.07</b>	<b>-110,697.59</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	-594.39	753.91	0.00	0.00	0.00	0.00	159.52	SCH-NORMANDY
PAY	-1,507.89	-753.91	0.00	0.00	22.62	11.31	-2,227.87	
<b>TOT</b>	<b>-2,102.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.62</b>	<b>11.31</b>	<b>-2,068.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,381.18	52,393.66	0.00	0.00	0.00	0.00	51,012.48	SCH-NORMANDY
PAY	-110,493.05	-52,393.66	0.00	0.00	1,628.87	814.44	-160,443.40	
<b>TOT</b>	<b>-111,874.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,628.87</b>	<b>814.44</b>	<b>-109,430.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,516.91	144.73	0.00	0.00	0.00	0.00	-1,372.18	SCH-NORMANDY
PAY	1,092.83	-144.73	0.00	0.00	-9.48	-4.74	933.88	
<b>TOT</b>	<b>-424.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	<b>-4.74</b>	<b>-438.30</b>	
<hr/>								
ADJ	-3,492.48	53,292.30	0.00	0.00	0.00	0.00	49,799.82	<b>AUTH TOTAL</b>
PAY	-110,908.11	-53,292.30	0.00	0.00	1,642.01	821.01	-161,737.39	
<b>TOT</b>	<b>-114,400.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642.01</b>	<b>821.01</b>	<b>-111,937.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.89	168.58	0.00	0.00	0.00	0.00	13.69	SCH-PATTONVILLE
PAY	-602.60	-168.58	0.00	0.00	7.72	3.85	-759.61	
<b>TOT</b>	<b>-757.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.85</b>	<b>-745.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105,080.06	11,716.89	0.00	0.00	0.00	0.00	-93,363.17	SCH-PATTONVILLE
PAY	73,679.67	-11,716.89	0.00	0.00	-619.63	-309.82	61,033.33	
<b>TOT</b>	<b>-31,400.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-619.63</b>	<b>-309.82</b>	<b>-32,329.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22,286.82	2,126.45	0.00	0.00	0.00	0.00	-20,160.37	SCH-PATTONVILLE
PAY	16,056.12	-2,126.45	0.00	0.00	-139.30	-69.65	13,720.72	
<b>TOT</b>	<b>-6,230.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.30</b>	<b>-69.65</b>	<b>-6,439.65</b>	
<hr/>								
ADJ	-127,521.77	14,011.92	0.00	0.00	0.00	0.00	-113,509.85	<b>AUTH TOTAL</b>
PAY	89,133.19	-14,011.92	0.00	0.00	-751.21	-375.62	73,994.44	
<b>TOT</b>	<b>-38,388.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-751.21</b>	<b>-375.62</b>	<b>-39,515.41</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	-828.23	494.22	0.00	0.00	0.00	0.00	-334.01	SCH-RITENOUR
PAY	-834.01	-494.22	0.00	0.00	13.28	6.64	-1,308.31	
<b>TOT</b>	<b>-1,662.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.64</b>	<b>-1,642.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,588.32	0.00	0.00	0.00	0.00	19,588.32	SCH-RITENOUR
PAY	-41,533.92	-19,588.32	0.00	0.00	611.22	305.61	-60,205.41	
<b>TOT</b>	<b>-41,533.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.22</b>	<b>305.61</b>	<b>-40,617.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,752.58	453.46	0.00	0.00	0.00	0.00	-4,299.12	SCH-RITENOUR
PAY	3,423.91	-453.46	0.00	0.00	-29.71	-14.85	2,925.89	
<b>TOT</b>	<b>-1,328.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.71</b>	<b>-14.85</b>	<b>-1,373.23</b>	
<hr/>								
ADJ	-5,580.81	20,536.00	0.00	0.00	0.00	0.00	14,955.19	<b>AUTH TOTAL</b>
PAY	-38,944.02	-20,536.00	0.00	0.00	594.79	297.40	-58,587.83	
<b>TOT</b>	<b>-44,524.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.79</b>	<b>297.40</b>	<b>-43,632.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,297.96	612.51	0.00	0.00	0.00	0.00	-685.45	SCH-RIVERVIEW GRNS
PAY	-1,371.56	-612.51	0.00	0.00	19.85	9.92	-1,954.30	
<b>TOT</b>	<b>-2,669.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.85</b>	<b>9.92</b>	<b>-2,639.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26,878.76	0.00	0.00	0.00	0.00	26,878.76	SCH-RIVERVIEW GRNS
PAY	-51,790.42	-26,878.76	0.00	0.00	786.69	393.34	-77,489.15	
<b>TOT</b>	<b>-51,790.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.69</b>	<b>393.34</b>	<b>-50,610.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.41	36.10	0.00	0.00	0.00	0.00	-342.31	SCH-RIVERVIEW GRNS
PAY	272.62	-36.10	0.00	0.00	-2.37	-1.18	232.97	
<b>TOT</b>	<b>-105.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	<b>-1.18</b>	<b>-109.34</b>	
<hr/>								
ADJ	-1,676.37	27,527.37	0.00	0.00	0.00	0.00	25,851.00	<b>AUTH TOTAL</b>
PAY	-52,889.36	-27,527.37	0.00	0.00	804.17	402.08	-79,210.48	
<b>TOT</b>	<b>-54,565.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804.17</b>	<b>402.08</b>	<b>-53,359.48</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	-1,385.48	250.24	0.00	0.00	0.00	0.00	-1,135.24	SCH-UNIVERSITY CTY
PAY	-1,170.02	-250.24	0.00	0.00	14.20	7.10	-1,398.96	
<b>TOT</b>	<b>-2,555.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.20</b>	<b>7.10</b>	<b>-2,534.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30,765.76	0.00	0.00	0.00	0.00	30,765.76	SCH-UNIVERSITY CTY
PAY	-66,601.33	-30,765.76	0.00	0.00	973.67	486.84	-95,906.58	
<b>TOT</b>	<b>-66,601.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973.67</b>	<b>486.84</b>	<b>-65,140.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,745.27	166.52	0.00	0.00	0.00	0.00	-1,578.75	SCH-UNIVERSITY CTY
PAY	1,257.35	-166.52	0.00	0.00	-10.90	-5.46	1,074.47	
<b>TOT</b>	<b>-487.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.90</b>	<b>-5.46</b>	<b>-504.28</b>	
<hr/>								
ADJ	-3,130.75	31,182.52	0.00	0.00	0.00	0.00	28,051.77	<b>AUTH TOTAL</b>
PAY	-66,514.00	-31,182.52	0.00	0.00	976.97	488.48	-96,231.07	
<b>TOT</b>	<b>-69,644.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976.97</b>	<b>488.48</b>	<b>-68,179.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SCH-VALLEY PARK
PAY	-5.36	-2.68	0.00	0.00	0.08	0.04	-7.92	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	798.31	0.00	0.00	0.00	0.00	798.31	SCH-VALLEY PARK
PAY	-2,695.42	-798.31	0.00	0.00	34.93	17.47	-3,441.33	
<b>TOT</b>	<b>-2,695.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.93</b>	<b>17.47</b>	<b>-2,643.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,188.26	208.79	0.00	0.00	0.00	0.00	-1,979.47	SCH-VALLEY PARK
PAY	1,576.49	-208.79	0.00	0.00	-13.67	-6.84	1,347.19	
<b>TOT</b>	<b>-611.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.67</b>	<b>-6.84</b>	<b>-632.28</b>	
<hr/>								
ADJ	-2,188.26	1,009.78	0.00	0.00	0.00	0.00	-1,178.48	<b>AUTH TOTAL</b>
PAY	-1,124.29	-1,009.78	0.00	0.00	21.34	10.67	-2,102.06	
<b>TOT</b>	<b>-3,312.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.34</b>	<b>10.67</b>	<b>-3,280.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-938.93	461.63	0.00	0.00	0.00	0.00	-477.30	SCH-WEBSTER GROVES
PAY	-995.34	-461.63	0.00	0.00	14.57	7.29	-1,435.11	
<b>TOT</b>	<b>-1,934.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.57</b>	<b>7.29</b>	<b>-1,912.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,403.28	13,070.05	0.00	0.00	0.00	0.00	-34,333.23	SCH-WEBSTER GROVES
PAY	19,553.71	-13,070.05	0.00	0.00	-64.84	-32.42	6,386.40	
<b>TOT</b>	<b>-27,849.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.84</b>	<b>-32.42</b>	<b>-27,946.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,671.08	350.27	0.00	0.00	0.00	0.00	-3,320.81	SCH-WEBSTER GROVES
PAY	2,644.76	-350.27	0.00	0.00	-22.95	-11.47	2,260.07	
<b>TOT</b>	<b>-1,026.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.95</b>	<b>-11.47</b>	<b>-1,060.74</b>	
<hr/>								
ADJ	-52,013.29	13,881.95	0.00	0.00	0.00	0.00	-38,131.34	<b>AUTH TOTAL</b>
PAY	21,203.13	-13,881.95	0.00	0.00	-73.22	-36.60	7,211.36	
<b>TOT</b>	<b>-30,810.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.22</b>	<b>-36.60</b>	<b>-30,919.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-363.83	14.33	0.00	0.00	0.00	0.00	-349.50	SCH-LINDBERGH
PAY	75.45	-14.33	0.00	0.00	-0.61	-0.31	60.20	
<b>TOT</b>	<b>-288.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-289.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,188.68	8,627.29	0.00	0.00	0.00	0.00	-15,561.39	SCH-LINDBERGH
PAY	5,973.32	-8,627.29	0.00	0.00	26.54	13.27	-2,614.16	
<b>TOT</b>	<b>-18,215.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.54</b>	<b>13.27</b>	<b>-18,175.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,929.99	565.80	0.00	0.00	0.00	0.00	-5,364.19	SCH-LINDBERGH
PAY	4,272.15	-565.80	0.00	0.00	-37.06	-18.53	3,650.76	
<b>TOT</b>	<b>-1,657.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.06</b>	<b>-18.53</b>	<b>-1,713.43</b>	
<hr/>								
ADJ	-30,482.50	9,207.42	0.00	0.00	0.00	0.00	-21,275.08	<b>AUTH TOTAL</b>
PAY	10,320.92	-9,207.42	0.00	0.00	-11.13	-5.57	1,096.80	
<b>TOT</b>	<b>-20,161.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.13</b>	<b>-5.57</b>	<b>-20,178.28</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	-4,170.02	2,085.78	0.00	0.00	0.00	0.00	-2,084.24	SCH-HAZELWOOD
PAY	-4,544.98	-2,085.78	0.00	0.00	66.31	33.15	-6,531.30	
<b>TOT</b>	<b>-8,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.31</b>	<b>33.15</b>	<b>-8,615.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181,323.57	62,871.50	0.00	0.00	0.00	0.00	-118,452.07	SCH-HAZELWOOD
PAY	51,158.77	-62,871.50	0.00	0.00	117.13	58.57	-11,537.03	
<b>TOT</b>	<b>-130,164.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.13</b>	<b>58.57</b>	<b>-129,989.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,891.71	1,802.51	0.00	0.00	0.00	0.00	-17,089.20	SCH-HAZELWOOD
PAY	13,610.18	-1,802.51	0.00	0.00	-118.07	-59.04	11,630.56	
<b>TOT</b>	<b>-5,281.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.07</b>	<b>-59.04</b>	<b>-5,458.64</b>	
<hr/>								
ADJ	-204,385.30	66,759.79	0.00	0.00	0.00	0.00	-137,625.51	<b>AUTH TOTAL</b>
PAY	60,223.97	-66,759.79	0.00	0.00	65.37	32.68	-6,437.77	
<b>TOT</b>	<b>-144,161.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.37</b>	<b>32.68</b>	<b>-144,063.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.28	69.78	0.00	0.00	0.00	0.00	-92.50	METRO SEWER DIST
PAY	-116.47	-69.78	0.00	0.00	1.86	0.93	-183.46	
<b>TOT</b>	<b>-278.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-275.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,982.07	4,040.14	0.00	0.00	0.00	0.00	-2,941.93	METRO SEWER DIST
PAY	-2,282.97	-4,040.14	0.00	0.00	63.23	31.61	-6,228.27	
<b>TOT</b>	<b>-9,265.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.23</b>	<b>31.61</b>	<b>-9,170.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,807.00	172.41	0.00	0.00	0.00	0.00	-1,634.59	METRO SEWER DIST
PAY	1,301.82	-172.41	0.00	0.00	-11.30	-5.65	1,112.46	
<b>TOT</b>	<b>-505.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.30</b>	<b>-5.65</b>	<b>-522.13</b>	
<hr/>								
ADJ	-8,951.35	4,282.33	0.00	0.00	0.00	0.00	-4,669.02	<b>AUTH TOTAL</b>
PAY	-1,097.62	-4,282.33	0.00	0.00	53.79	26.89	-5,299.27	
<b>TOT</b>	<b>-10,048.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.79</b>	<b>26.89</b>	<b>-9,968.29</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	-8.01	5.39	0.00	0.00	0.00	0.00	-2.62	MSD EXTENSION
PAY	-12.34	-5.39	0.00	0.00	0.17	0.09	-17.47	
<b>TOT</b>	<b>-20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-20.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-995.45	288.76	0.00	0.00	0.00	0.00	-706.69	MSD EXTENSION
PAY	345.53	-288.76	0.00	0.00	-0.57	-0.29	55.91	
<b>TOT</b>	<b>-649.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.29</b>	<b>-650.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-362.73	34.61	0.00	0.00	0.00	0.00	-328.12	MSD EXTENSION
PAY	261.32	-34.61	0.00	0.00	-2.26	-1.14	223.31	
<b>TOT</b>	<b>-101.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	<b>-1.14</b>	<b>-104.81</b>	
<hr/>								
ADJ	-1,366.19	328.76	0.00	0.00	0.00	0.00	-1,037.43	<b>AUTH TOTAL</b>
PAY	594.51	-328.76	0.00	0.00	-2.66	-1.34	261.75	
<b>TOT</b>	<b>-771.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-1.34</b>	<b>-775.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.37	21.51	0.00	0.00	0.00	0.00	-9.86	SEWR-MALINE CR
PAY	-43.84	-21.51	0.00	0.00	0.66	0.33	-64.36	
<b>TOT</b>	<b>-75.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-74.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.16	940.44	0.00	0.00	0.00	0.00	883.28	SEWR-MALINE CR
PAY	-1,887.71	-940.44	0.00	0.00	28.28	14.14	-2,785.73	
<b>TOT</b>	<b>-1,944.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.28</b>	<b>14.14</b>	<b>-1,902.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.70	8.08	0.00	0.00	0.00	0.00	-76.62	SEWR-MALINE CR
PAY	61.02	-8.08	0.00	0.00	-0.53	-0.27	52.14	
<b>TOT</b>	<b>-23.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-24.48</b>	
<hr/>								
ADJ	-173.23	970.03	0.00	0.00	0.00	0.00	796.80	<b>AUTH TOTAL</b>
PAY	-1,870.53	-970.03	0.00	0.00	28.41	14.20	-2,797.95	
<b>TOT</b>	<b>-2,043.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.41</b>	<b>14.20</b>	<b>-2,001.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-NO. AFFTON
PAY	-1.34	-0.71	0.00	0.00	0.02	0.01	-2.02	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	SEWR-NO. AFFTON
PAY	-46.70	-23.35	0.00	0.00	0.70	0.35	-69.00	
<b>TOT</b>	<b>-46.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-45.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.20	0.00	0.00	0.00	0.00	-1.87	SEWR-NO. AFFTON
PAY	1.49	-0.20	0.00	0.00	-0.01	-0.01	1.27	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.60</b>	
<hr/>								
ADJ	-2.07	24.26	0.00	0.00	0.00	0.00	22.19	<b>AUTH TOTAL</b>
PAY	-46.55	-24.26	0.00	0.00	0.71	0.35	-69.75	
<b>TOT</b>	<b>-48.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-47.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.09	5.42	0.00	0.00	0.00	0.00	-7.67	SEWR-GRAVOIS CR.
PAY	-6.17	-5.42	0.00	0.00	0.11	0.06	-11.42	
<b>TOT</b>	<b>-19.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-19.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-324.18	872.29	0.00	0.00	0.00	0.00	548.11	SEWR-GRAVOIS CR.
PAY	-2,568.42	-872.29	0.00	0.00	34.40	17.20	-3,389.11	
<b>TOT</b>	<b>-2,892.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.40</b>	<b>17.20</b>	<b>-2,841.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.42	21.13	0.00	0.00	0.00	0.00	-200.29	SEWR-GRAVOIS CR.
PAY	159.52	-21.13	0.00	0.00	-1.39	-0.69	136.31	
<b>TOT</b>	<b>-61.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.69</b>	<b>-63.98</b>	
<hr/>								
ADJ	-558.69	898.84	0.00	0.00	0.00	0.00	340.15	<b>AUTH TOTAL</b>
PAY	-2,415.07	-898.84	0.00	0.00	33.12	16.57	-3,264.22	
<b>TOT</b>	<b>-2,973.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.12</b>	<b>16.57</b>	<b>-2,924.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	1.38	0.00	0.00	0.00	0.00	0.36	SEWR-WELLSTON
PAY	-2.78	-1.38	0.00	0.00	0.04	0.02	-4.10	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.61	81.79	0.00	0.00	0.00	0.00	60.18	SEWR-WELLSTON
PAY	-164.97	-81.79	0.00	0.00	2.47	1.23	-243.06	
<b>TOT</b>	<b>-186.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-182.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.35	2.42	0.00	0.00	0.00	0.00	-22.93	SEWR-WELLSTON
PAY	18.27	-2.42	0.00	0.00	-0.16	-0.08	15.61	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-7.32</b>	
<hr/>								
ADJ	-47.98	85.59	0.00	0.00	0.00	0.00	37.61	<b>AUTH TOTAL</b>
PAY	-149.48	-85.59	0.00	0.00	2.35	1.17	-231.55	
<b>TOT</b>	<b>-197.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-193.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.15	5.03	0.00	0.00	0.00	0.00	-21.12	SEWR-WATKINS CR
PAY	-13.56	-5.03	0.00	0.00	0.19	0.10	-18.30	
<b>TOT</b>	<b>-39.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-39.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.66	0.00	0.00	0.00	0.00	145.66	SEWR-WATKINS CR
PAY	-228.55	-145.66	0.00	0.00	3.75	1.87	-368.59	
<b>TOT</b>	<b>-228.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.87</b>	<b>-222.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	0.34	0.00	0.00	0.00	0.00	-3.21	SEWR-WATKINS CR
PAY	2.56	-0.34	0.00	0.00	-0.03	-0.01	2.18	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-1.03</b>	
<hr/>								
ADJ	-29.70	151.03	0.00	0.00	0.00	0.00	121.33	<b>AUTH TOTAL</b>
PAY	-239.55	-151.03	0.00	0.00	3.91	1.96	-384.71	
<b>TOT</b>	<b>-269.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-263.38</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.67	0.69	0.00	0.00	0.00	0.00	-2.98	SEWR-LORETTA-JOP
PAY	-1.39	-0.69	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-5.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.59	19.27	0.00	0.00	0.00	0.00	2.68	SEWR-LORETTA-JOP
PAY	-45.34	-19.27	0.00	0.00	0.64	0.33	-63.64	
<b>TOT</b>	<b>-61.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-60.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.08	0.00	0.00	0.00	0.00	-0.81	SEWR-LORETTA-JOP
PAY	0.64	-0.08	0.00	0.00	-0.01	0.00	0.55	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.26</b>	
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ADJ	-21.15	20.04	0.00	0.00	0.00	0.00	-1.11	<b>AUTH TOTAL</b>
PAY	-46.09	-20.04	0.00	0.00	0.65	0.34	-65.14	
<b>TOT</b>	<b>-67.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.34</b>	<b>-66.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.87	10.09	0.00	0.00	0.00	0.00	-15.78	SEWR-U.CTY STORM
PAY	-24.24	-10.09	0.00	0.00	0.34	0.17	-33.82	
<b>TOT</b>	<b>-50.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-49.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.79	818.89	0.00	0.00	0.00	0.00	546.10	SEWR-U.CTY STORM
PAY	-1,472.34	-818.89	0.00	0.00	22.91	11.45	-2,256.87	
<b>TOT</b>	<b>-1,745.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.91</b>	<b>11.45</b>	<b>-1,710.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.42	22.08	0.00	0.00	0.00	0.00	-209.34	SEWR-U.CTY STORM
PAY	166.72	-22.08	0.00	0.00	-1.45	-0.72	142.47	
<b>TOT</b>	<b>-64.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.72</b>	<b>-66.87</b>	
<hr/>								
ADJ	-530.08	851.06	0.00	0.00	0.00	0.00	320.98	<b>AUTH TOTAL</b>
PAY	-1,329.86	-851.06	0.00	0.00	21.80	10.90	-2,148.22	
<b>TOT</b>	<b>-1,859.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.80</b>	<b>10.90</b>	<b>-1,827.24</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.33	37.77	0.00	0.00	0.00	0.00	-12.56	SEWR-COLD WATER
PAY	-77.55	-37.77	0.00	0.00	1.16	0.58	-113.58	
<b>TOT</b>	<b>-127.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-126.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,674.57	1,233.91	0.00	0.00	0.00	0.00	-2,440.66	SEWR-COLD WATER
PAY	1,047.84	-1,233.91	0.00	0.00	1.86	0.93	-183.28	
<b>TOT</b>	<b>-2,626.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-2,623.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-639.25	60.99	0.00	0.00	0.00	0.00	-578.26	SEWR-COLD WATER
PAY	460.53	-60.99	0.00	0.00	-4.00	-2.00	393.54	
<b>TOT</b>	<b>-178.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>-2.00</b>	<b>-184.72</b>	
<hr/>								
ADJ	-4,364.15	1,332.67	0.00	0.00	0.00	0.00	-3,031.48	<b>AUTH TOTAL</b>
PAY	1,430.82	-1,332.67	0.00	0.00	-0.98	-0.49	96.68	
<b>TOT</b>	<b>-2,933.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-2,934.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.87	0.00	0.00	0.00	0.00	45.87	SEWR-SUGAR CREEK
PAY	-91.73	-45.87	0.00	0.00	1.38	0.69	-135.53	
<b>TOT</b>	<b>-91.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-89.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.43	3.38	0.00	0.00	0.00	0.00	-32.05	SEWR-SUGAR CREEK
PAY	25.52	-3.38	0.00	0.00	-0.23	-0.11	21.80	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-10.25</b>	
<hr/>								
ADJ	-35.43	49.25	0.00	0.00	0.00	0.00	13.82	<b>AUTH TOTAL</b>
PAY	-66.21	-49.25	0.00	0.00	1.15	0.58	-113.73	
<b>TOT</b>	<b>-101.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-99.91</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.26	11.23	0.00	0.00	0.00	0.00	-52.03	SEWR-DEER CREEK
PAY	20.59	-11.23	0.00	0.00	-0.10	-0.04	9.22	
<b>TOT</b>	<b>-42.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.04</b>	<b>-42.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,139.95	534.38	0.00	0.00	0.00	0.00	-4,605.57	SEWR-DEER CREEK
PAY	3,894.35	-534.38	0.00	0.00	-33.60	-16.80	3,309.57	
<b>TOT</b>	<b>-1,245.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.60</b>	<b>-16.80</b>	<b>-1,296.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-353.35	33.71	0.00	0.00	0.00	0.00	-319.64	SEWR-DEER CREEK
PAY	254.56	-33.71	0.00	0.00	-2.21	-1.10	217.54	
<b>TOT</b>	<b>-98.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.10</b>	<b>-102.10</b>	
<hr/>								
ADJ	-5,556.56	579.32	0.00	0.00	0.00	0.00	-4,977.24	<b>AUTH TOTAL</b>
PAY	4,169.50	-579.32	0.00	0.00	-35.91	-17.94	3,536.33	
<b>TOT</b>	<b>-1,387.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.91</b>	<b>-17.94</b>	<b>-1,440.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	SEWR-SHREWSBURY
PAY	-15.85	-9.95	0.00	0.00	0.26	0.13	-25.41	
<b>TOT</b>	<b>-15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.76	0.36	0.00	0.00	0.00	0.00	-3.40	SEWR-SHREWSBURY
PAY	2.71	-0.36	0.00	0.00	-0.03	-0.01	2.31	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-1.09</b>	
<hr/>								
ADJ	-3.76	10.31	0.00	0.00	0.00	0.00	6.55	<b>AUTH TOTAL</b>
PAY	-13.14	-10.31	0.00	0.00	0.23	0.12	-23.10	
<b>TOT</b>	<b>-16.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.55</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	1.45	0.00	0.00	0.00	0.00	-1.64	SEWR-SEMINARY
PAY	-2.90	-1.45	0.00	0.00	0.04	0.02	-4.29	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-263.41	30.78	0.00	0.00	0.00	0.00	-232.63	SEWR-SEMINARY
PAY	205.01	-30.78	0.00	0.00	-1.74	-0.88	171.61	
<b>TOT</b>	<b>-58.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-0.88</b>	<b>-61.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.14	2.02	0.00	0.00	0.00	0.00	-19.12	SEWR-SEMINARY
PAY	15.23	-2.02	0.00	0.00	-0.13	-0.07	13.01	
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-6.11</b>	
<hr/>								
ADJ	-287.64	34.25	0.00	0.00	0.00	0.00	-253.39	<b>AUTH TOTAL</b>
PAY	217.34	-34.25	0.00	0.00	-1.83	-0.93	180.33	
<b>TOT</b>	<b>-70.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.93</b>	<b>-73.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.42	0.00	0.00	0.00	0.00	46.42	FIRE-AFFTON
PAY	-91.35	-46.42	0.00	0.00	1.37	0.69	-135.71	
<b>TOT</b>	<b>-91.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-89.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,773.79	0.00	0.00	0.00	0.00	2,773.79	FIRE-AFFTON
PAY	-5,535.34	-2,773.79	0.00	0.00	83.09	41.55	-8,184.49	
<b>TOT</b>	<b>-5,535.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.09</b>	<b>41.55</b>	<b>-5,410.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.94	22.70	0.00	0.00	0.00	0.00	-215.24	FIRE-AFFTON
PAY	171.42	-22.70	0.00	0.00	-1.48	-0.75	146.49	
<b>TOT</b>	<b>-66.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.75</b>	<b>-68.75</b>	
<hr/>								
ADJ	-237.94	2,842.91	0.00	0.00	0.00	0.00	2,604.97	<b>AUTH TOTAL</b>
PAY	-5,455.27	-2,842.91	0.00	0.00	82.98	41.49	-8,173.71	
<b>TOT</b>	<b>-5,693.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.98</b>	<b>41.49</b>	<b>-5,568.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-KINLOCH
PAY	-4.50	-2.25	0.00	0.00	0.07	0.03	-6.65	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.41	0.00	0.00	0.00	0.00	55.41	FIRE-KINLOCH
PAY	-110.81	-55.41	0.00	0.00	1.66	0.83	-163.73	
<b>TOT</b>	<b>-110.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-108.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.06	0.00	0.00	0.00	0.00	-0.52	FIRE-KINLOCH
PAY	0.42	-0.06	0.00	0.00	0.00	0.00	0.36	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	-0.58	57.72	0.00	0.00	0.00	0.00	57.14	<b>AUTH TOTAL</b>
PAY	-114.89	-57.72	0.00	0.00	1.73	0.86	-170.02	
<b>TOT</b>	<b>-115.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-112.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.86	62.91	0.00	0.00	0.00	0.00	-44.95	FIRE-LEMAY
PAY	-82.85	-62.91	0.00	0.00	1.46	0.72	-143.58	
<b>TOT</b>	<b>-190.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-188.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.06	1,870.33	0.00	0.00	0.00	0.00	1,619.27	FIRE-LEMAY
PAY	-3,344.78	-1,870.33	0.00	0.00	52.15	26.07	-5,136.89	
<b>TOT</b>	<b>-3,595.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.15</b>	<b>26.07</b>	<b>-3,517.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-478.72	45.68	0.00	0.00	0.00	0.00	-433.04	FIRE-LEMAY
PAY	344.88	-45.68	0.00	0.00	-2.99	-1.49	294.72	
<b>TOT</b>	<b>-133.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	<b>-1.49</b>	<b>-138.32</b>	
<hr/>								
ADJ	-837.64	1,978.92	0.00	0.00	0.00	0.00	1,141.28	<b>AUTH TOTAL</b>
PAY	-3,082.75	-1,978.92	0.00	0.00	50.62	25.30	-4,985.75	
<b>TOT</b>	<b>-3,920.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.62</b>	<b>25.30</b>	<b>-3,844.47</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-320.37	153.58	0.00	0.00	0.00	0.00	-166.79	FIRE-METRO NORTH
PAY	-244.73	-153.58	0.00	0.00	3.99	1.99	-392.33	
<b>TOT</b>	<b>-565.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-559.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,692.06	0.00	0.00	0.00	0.00	6,692.06	FIRE-METRO NORTH
PAY	-13,413.91	-6,692.06	0.00	0.00	201.06	100.53	-19,804.38	
<b>TOT</b>	<b>-13,413.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.06</b>	<b>100.53</b>	<b>-13,112.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.70	3.60	0.00	0.00	0.00	0.00	-34.10	FIRE-METRO NORTH
PAY	27.16	-3.60	0.00	0.00	-0.23	-0.12	23.21	
<b>TOT</b>	<b>-10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-10.89</b>	
<hr/>								
ADJ	-358.07	6,849.24	0.00	0.00	0.00	0.00	6,491.17	<b>AUTH TOTAL</b>
PAY	-13,631.48	-6,849.24	0.00	0.00	204.82	102.40	-20,173.50	
<b>TOT</b>	<b>-13,989.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.82</b>	<b>102.40</b>	<b>-13,682.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-299.51	90.49	0.00	0.00	0.00	0.00	-209.02	FIRE-RIVERVIEW
PAY	-278.03	-90.49	0.00	0.00	3.68	1.84	-363.00	
<b>TOT</b>	<b>-577.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-572.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,294.33	0.00	0.00	0.00	0.00	4,294.33	FIRE-RIVERVIEW
PAY	-8,058.01	-4,294.33	0.00	0.00	123.52	61.76	-12,167.06	
<b>TOT</b>	<b>-8,058.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.52</b>	<b>61.76</b>	<b>-7,872.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.87	5.81	0.00	0.00	0.00	0.00	-55.06	FIRE-RIVERVIEW
PAY	43.85	-5.81	0.00	0.00	-0.38	-0.19	37.47	
<b>TOT</b>	<b>-17.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-17.59</b>	
<hr/>								
ADJ	-360.38	4,390.63	0.00	0.00	0.00	0.00	4,030.25	<b>AUTH TOTAL</b>
PAY	-8,292.19	-4,390.63	0.00	0.00	126.82	63.41	-12,492.59	
<b>TOT</b>	<b>-8,652.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.82</b>	<b>63.41</b>	<b>-8,462.34</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	-255.34	85.11	0.00	0.00	0.00	0.00	-170.23	FIRE-NORTHEAST AMBU
PAY	-193.97	-85.11	0.00	0.00	2.79	1.40	-274.89	
<b>TOT</b>	<b>-449.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-445.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.59	11,229.95	0.00	0.00	0.00	0.00	11,167.36	FIRE-NORTHEAST AMBU
PAY	-23,646.36	-11,229.95	0.00	0.00	348.76	174.38	-34,353.17	
<b>TOT</b>	<b>-23,708.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.76</b>	<b>174.38</b>	<b>-23,185.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.39	5.09	0.00	0.00	0.00	0.00	-48.30	FIRE-NORTHEAST AMBU
PAY	38.47	-5.09	0.00	0.00	-0.33	-0.16	32.89	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-15.41</b>	
<hr/>								
ADJ	-371.32	11,320.15	0.00	0.00	0.00	0.00	10,948.83	<b>AUTH TOTAL</b>
PAY	-23,801.86	-11,320.15	0.00	0.00	351.22	175.62	-34,595.17	
<b>TOT</b>	<b>-24,173.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.22</b>	<b>175.62</b>	<b>-23,646.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.52	305.27	0.00	0.00	0.00	0.00	197.75	FIRE-FLORISSANT V
PAY	-638.28	-305.27	0.00	0.00	9.43	4.72	-929.40	
<b>TOT</b>	<b>-745.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.72</b>	<b>-731.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,720.77	5,729.27	0.00	0.00	0.00	0.00	8.50	FIRE-FLORISSANT V
PAY	-5,976.56	-5,729.27	0.00	0.00	117.06	58.53	-11,530.24	
<b>TOT</b>	<b>-11,697.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.06</b>	<b>58.53</b>	<b>-11,521.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-372.59	35.55	0.00	0.00	0.00	0.00	-337.04	FIRE-FLORISSANT V
PAY	268.42	-35.55	0.00	0.00	-2.32	-1.16	229.39	
<b>TOT</b>	<b>-104.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	<b>-1.16</b>	<b>-107.65</b>	
<hr/>								
ADJ	-6,200.88	6,070.09	0.00	0.00	0.00	0.00	-130.79	<b>AUTH TOTAL</b>
PAY	-6,346.42	-6,070.09	0.00	0.00	124.17	62.09	-12,230.25	
<b>TOT</b>	<b>-12,547.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.17</b>	<b>62.09</b>	<b>-12,361.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	FIRE-ROBERTSON
PAY	-4.71	-2.36	0.00	0.00	0.07	0.03	-6.97	
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,235.98	412.54	0.00	0.00	0.00	0.00	-5,823.44	FIRE-ROBERTSON
PAY	5,344.76	-412.54	0.00	0.00	-49.32	-24.66	4,858.24	
<b>TOT</b>	<b>-891.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.32</b>	<b>-24.66</b>	<b>-965.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-842.85	80.42	0.00	0.00	0.00	0.00	-762.43	FIRE-ROBERTSON
PAY	607.22	-80.42	0.00	0.00	-5.27	-2.64	518.89	
<b>TOT</b>	<b>-235.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.27</b>	<b>-2.64</b>	<b>-243.54</b>	
<hr/>								
ADJ	-7,078.83	495.32	0.00	0.00	0.00	0.00	-6,583.51	<b>AUTH TOTAL</b>
PAY	5,947.27	-495.32	0.00	0.00	-54.52	-27.27	5,370.16	
<b>TOT</b>	<b>-1,131.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.52</b>	<b>-27.27</b>	<b>-1,213.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.12	211.59	0.00	0.00	0.00	0.00	133.47	FIRE-MID COUNTY
PAY	-404.34	-211.59	0.00	0.00	6.16	3.08	-606.69	
<b>TOT</b>	<b>-482.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-473.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-448.04	6,933.46	0.00	0.00	0.00	0.00	6,485.42	FIRE-MID COUNTY
PAY	-14,435.30	-6,933.46	0.00	0.00	213.68	106.85	-21,048.23	
<b>TOT</b>	<b>-14,883.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.68</b>	<b>106.85</b>	<b>-14,562.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,032.13	98.48	0.00	0.00	0.00	0.00	-933.65	FIRE-MID COUNTY
PAY	743.58	-98.48	0.00	0.00	-6.46	-3.23	635.41	
<b>TOT</b>	<b>-288.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.46</b>	<b>-3.23</b>	<b>-298.24</b>	
<hr/>								
ADJ	-1,558.29	7,243.53	0.00	0.00	0.00	0.00	5,685.24	<b>AUTH TOTAL</b>
PAY	-14,096.06	-7,243.53	0.00	0.00	213.38	106.70	-21,019.51	
<b>TOT</b>	<b>-15,654.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.38</b>	<b>106.70</b>	<b>-15,334.27</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	111.73	4.90	0.00	0.00	0.00	0.00	116.63	FIRE-PATTONVILLE
PAY	-121.52	-4.90	0.00	0.00	1.27	0.63	-124.52	
<b>TOT</b>	<b>-9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-7.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,858.60	511.71	0.00	0.00	0.00	0.00	-39,346.89	FIRE-PATTONVILLE
PAY	37,351.01	-511.71	0.00	0.00	-368.39	-184.20	36,286.71	
<b>TOT</b>	<b>-2,507.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.39</b>	<b>-184.20</b>	<b>-3,060.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,167.13	206.77	0.00	0.00	0.00	0.00	-1,960.36	FIRE-PATTONVILLE
PAY	1,561.27	-206.77	0.00	0.00	-13.54	-6.78	1,334.18	
<b>TOT</b>	<b>-605.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.54</b>	<b>-6.78</b>	<b>-626.18</b>	
<hr/>								
ADJ	-41,914.00	723.38	0.00	0.00	0.00	0.00	-41,190.62	<b>AUTH TOTAL</b>
PAY	38,790.76	-723.38	0.00	0.00	-380.66	-190.35	37,496.37	
<b>TOT</b>	<b>-3,123.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-380.66</b>	<b>-190.35</b>	<b>-3,694.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.69	61.83	0.00	0.00	0.00	0.00	119.52	FIRE-MARYLAND HTS
PAY	-221.22	-61.83	0.00	0.00	2.83	1.42	-278.80	
<b>TOT</b>	<b>-163.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-159.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,671.12	1,442.39	0.00	0.00	0.00	0.00	-15,228.73	FIRE-MARYLAND HTS
PAY	13,548.86	-1,442.39	0.00	0.00	-121.07	-60.53	11,924.87	
<b>TOT</b>	<b>-3,122.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.07</b>	<b>-60.53</b>	<b>-3,303.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,485.15	141.70	0.00	0.00	0.00	0.00	-1,343.45	FIRE-MARYLAND HTS
PAY	1,069.95	-141.70	0.00	0.00	-9.28	-4.64	914.33	
<b>TOT</b>	<b>-415.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.28</b>	<b>-4.64</b>	<b>-429.12</b>	
<hr/>								
ADJ	-18,098.58	1,645.92	0.00	0.00	0.00	0.00	-16,452.66	<b>AUTH TOTAL</b>
PAY	14,397.59	-1,645.92	0.00	0.00	-127.52	-63.75	12,560.40	
<b>TOT</b>	<b>-3,700.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.52</b>	<b>-63.75</b>	<b>-3,892.26</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-318.99	162.44	0.00	0.00	0.00	0.00	-156.55	FIRE-COMMUNITY
PAY	-251.22	-162.44	0.00	0.00	4.13	2.07	-407.46	
<b>TOT</b>	<b>-570.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-564.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,948.65	0.00	0.00	0.00	0.00	8,948.65	FIRE-COMMUNITY
PAY	-19,082.73	-8,948.65	0.00	0.00	280.32	140.15	-27,610.91	
<b>TOT</b>	<b>-19,082.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.32</b>	<b>140.15</b>	<b>-18,662.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-696.57	66.46	0.00	0.00	0.00	0.00	-630.11	FIRE-COMMUNITY
PAY	501.83	-66.46	0.00	0.00	-4.36	-2.18	428.83	
<b>TOT</b>	<b>-194.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	<b>-2.18</b>	<b>-201.28</b>	
<hr/>								
ADJ	-1,015.56	9,177.55	0.00	0.00	0.00	0.00	8,161.99	<b>AUTH TOTAL</b>
PAY	-18,832.12	-9,177.55	0.00	0.00	280.09	140.04	-27,589.54	
<b>TOT</b>	<b>-19,847.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.09</b>	<b>140.04</b>	<b>-19,427.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-351.38	93.02	0.00	0.00	0.00	0.00	-258.36	FIRE-SPANISH LAKE
PAY	-340.89	-93.02	0.00	0.00	4.34	2.17	-427.40	
<b>TOT</b>	<b>-692.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-685.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,410.85	0.00	0.00	0.00	0.00	4,410.85	FIRE-SPANISH LAKE
PAY	-8,159.49	-4,410.85	0.00	0.00	125.70	62.85	-12,381.79	
<b>TOT</b>	<b>-8,159.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.70</b>	<b>62.85</b>	<b>-7,970.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.73	4.08	0.00	0.00	0.00	0.00	-38.65	FIRE-SPANISH LAKE
PAY	30.78	-4.08	0.00	0.00	-0.27	-0.13	26.30	
<b>TOT</b>	<b>-11.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-12.35</b>	
<hr/>								
ADJ	-394.11	4,507.95	0.00	0.00	0.00	0.00	4,113.84	<b>AUTH TOTAL</b>
PAY	-8,469.60	-4,507.95	0.00	0.00	129.77	64.89	-12,782.89	
<b>TOT</b>	<b>-8,863.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.77</b>	<b>64.89</b>	<b>-8,669.05</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-356.14	136.73	0.00	0.00	0.00	0.00	-219.41	FIRE-BLACK JACK
PAY	-272.83	-136.73	0.00	0.00	4.10	2.04	-403.42	
<b>TOT</b>	<b>-628.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.04</b>	<b>-622.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,780.14	4,004.73	0.00	0.00	0.00	0.00	-775.41	FIRE-BLACK JACK
PAY	-4,665.34	-4,004.73	0.00	0.00	86.70	43.35	-8,540.02	
<b>TOT</b>	<b>-9,445.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.70</b>	<b>43.35</b>	<b>-9,315.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-223.61	21.34	0.00	0.00	0.00	0.00	-202.27	FIRE-BLACK JACK
PAY	161.10	-21.34	0.00	0.00	-1.40	-0.70	137.66	
<b>TOT</b>	<b>-62.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-64.61</b>	
<hr/>								
ADJ	-5,359.89	4,162.80	0.00	0.00	0.00	0.00	-1,197.09	<b>AUTH TOTAL</b>
PAY	-4,777.07	-4,162.80	0.00	0.00	89.40	44.69	-8,805.78	
<b>TOT</b>	<b>-10,136.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.40</b>	<b>44.69</b>	<b>-10,002.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-188.65	58.45	0.00	0.00	0.00	0.00	-130.20	FIRE-MEHLVILLE
PAY	-113.60	-58.45	0.00	0.00	1.72	0.86	-169.47	
<b>TOT</b>	<b>-302.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-299.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,940.36	7,325.84	0.00	0.00	0.00	0.00	385.48	FIRE-MEHLVILLE
PAY	-17,575.52	-7,325.84	0.00	0.00	249.02	124.51	-24,527.83	
<b>TOT</b>	<b>-24,515.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.02</b>	<b>124.51</b>	<b>-24,142.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,694.30	161.66	0.00	0.00	0.00	0.00	-1,532.64	FIRE-MEHLVILLE
PAY	1,220.63	-161.66	0.00	0.00	-10.59	-5.29	1,043.09	
<b>TOT</b>	<b>-473.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.59</b>	<b>-5.29</b>	<b>-489.55</b>	
<hr/>								
ADJ	-8,823.31	7,545.95	0.00	0.00	0.00	0.00	-1,277.36	<b>AUTH TOTAL</b>
PAY	-16,468.49	-7,545.95	0.00	0.00	240.15	120.08	-23,654.21	
<b>TOT</b>	<b>-25,291.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.15</b>	<b>120.08</b>	<b>-24,931.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.08	59.51	0.00	0.00	0.00	0.00	-12.57	FIRE-WEST OVERLAND
PAY	-98.63	-59.51	0.00	0.00	1.59	0.79	-155.76	
TOT	-170.71	0.00	0.00	0.00	1.59	0.79	-168.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,960.66	0.00	0.00	0.00	0.00	1,960.66	FIRE-WEST OVERLAND
PAY	-4,384.23	-1,960.66	0.00	0.00	63.45	31.72	-6,249.72	
TOT	-4,384.23	0.00	0.00	0.00	63.45	31.72	-4,289.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-525.48	50.14	0.00	0.00	0.00	0.00	-475.34	FIRE-WEST OVERLAND
PAY	378.57	-50.14	0.00	0.00	-3.29	-1.64	323.50	
TOT	-146.91	0.00	0.00	0.00	-3.29	-1.64	-151.84	
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ADJ	-597.56	2,070.31	0.00	0.00	0.00	0.00	1,472.75	AUTH TOTAL
PAY	-4,104.29	-2,070.31	0.00	0.00	61.75	30.87	-6,081.98	
TOT	-4,701.85	0.00	0.00	0.00	61.75	30.87	-4,609.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.92	45.65	0.00	0.00	0.00	0.00	-63.27	FIRE-METRO WEST
PAY	-67.95	-45.65	0.00	0.00	1.14	0.57	-111.89	
TOT	-176.87	0.00	0.00	0.00	1.14	0.57	-175.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,034.54	0.00	0.00	0.00	0.00	5,034.54	FIRE-METRO WEST
PAY	-10,821.00	-5,034.54	0.00	0.00	158.56	79.28	-15,617.70	
TOT	-10,821.00	0.00	0.00	0.00	158.56	79.28	-10,583.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,158.45	110.53	0.00	0.00	0.00	0.00	-1,047.92	FIRE-METRO WEST
PAY	834.58	-110.53	0.00	0.00	-7.24	-3.62	713.19	
TOT	-323.87	0.00	0.00	0.00	-7.24	-3.62	-334.73	
<hr/>								
ADJ	-1,267.37	5,190.72	0.00	0.00	0.00	0.00	3,923.35	AUTH TOTAL
PAY	-10,054.37	-5,190.72	0.00	0.00	152.46	76.23	-15,016.40	
TOT	-11,321.74	0.00	0.00	0.00	152.46	76.23	-11,093.05	
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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	-21.88	29.84	0.00	0.00	0.00	0.00	7.96	FIRE-MONARCH
PAY	-59.68	-29.84	0.00	0.00	0.90	0.45	-88.17	
<b>TOT</b>	<b>-81.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-80.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,257.50	1,651.70	0.00	0.00	0.00	0.00	-8,605.80	FIRE-MONARCH
PAY	7,366.23	-1,651.70	0.00	0.00	-57.14	-28.57	5,628.82	
<b>TOT</b>	<b>-2,891.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.14</b>	<b>-28.57</b>	<b>-2,976.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,080.09	103.05	0.00	0.00	0.00	0.00	-977.04	FIRE-MONARCH
PAY	778.13	-103.05	0.00	0.00	-6.75	-3.37	664.96	
<b>TOT</b>	<b>-301.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.75</b>	<b>-3.37</b>	<b>-312.08</b>	
<hr/>								
ADJ	-11,359.47	1,784.59	0.00	0.00	0.00	0.00	-9,574.88	<b>AUTH TOTAL</b>
PAY	8,084.68	-1,784.59	0.00	0.00	-62.99	-31.49	6,205.61	
<b>TOT</b>	<b>-3,274.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.99</b>	<b>-31.49</b>	<b>-3,369.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.56	20.99	0.00	0.00	0.00	0.00	11.43	FIRE-CREVE COEUR
PAY	-16.50	-20.99	0.00	0.00	0.38	0.18	-36.93	
<b>TOT</b>	<b>-26.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-25.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	796.95	0.00	0.00	0.00	0.00	796.95	FIRE-CREVE COEUR
PAY	-2,201.56	-796.95	0.00	0.00	29.99	14.99	-2,953.53	
<b>TOT</b>	<b>-2,201.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.99</b>	<b>14.99</b>	<b>-2,156.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,023.86	97.69	0.00	0.00	0.00	0.00	-926.17	FIRE-CREVE COEUR
PAY	737.62	-97.69	0.00	0.00	-6.40	-3.20	630.33	
<b>TOT</b>	<b>-286.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.40</b>	<b>-3.20</b>	<b>-295.84</b>	
<hr/>								
ADJ	-1,033.42	915.63	0.00	0.00	0.00	0.00	-117.79	<b>AUTH TOTAL</b>
PAY	-1,480.44	-915.63	0.00	0.00	23.97	11.97	-2,360.13	
<b>TOT</b>	<b>-2,513.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.97</b>	<b>11.97</b>	<b>-2,477.92</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	-1.15	2.69	0.00	0.00	0.00	0.00	1.54	FIRE-FENTON
PAY	-6.42	-2.69	0.00	0.00	0.09	0.04	-8.98	
<b>TOT</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	507.67	0.00	0.00	0.00	0.00	507.67	FIRE-FENTON
PAY	-2,167.91	-507.67	0.00	0.00	26.76	13.38	-2,635.44	
<b>TOT</b>	<b>-2,167.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.76</b>	<b>13.38</b>	<b>-2,127.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,153.62	300.90	0.00	0.00	0.00	0.00	-2,852.72	FIRE-FENTON
PAY	2,271.96	-300.90	0.00	0.00	-19.71	-9.86	1,941.49	
<b>TOT</b>	<b>-881.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.71</b>	<b>-9.86</b>	<b>-911.23</b>	
<hr/>								
ADJ	-3,154.77	811.26	0.00	0.00	0.00	0.00	-2,343.51	<b>AUTH TOTAL</b>
PAY	97.63	-811.26	0.00	0.00	7.14	3.56	-702.93	
<b>TOT</b>	<b>-3,057.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.56</b>	<b>-3,046.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.05	17.85	0.00	0.00	0.00	0.00	-87.20	FIRE-WEST CO EMS
PAY	-40.91	-17.85	0.00	0.00	0.59	0.29	-57.88	
<b>TOT</b>	<b>-145.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-145.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,295.40	0.00	0.00	0.00	0.00	1,295.40	FIRE-WEST CO EMS
PAY	-2,691.37	-1,295.40	0.00	0.00	39.86	19.94	-3,926.97	
<b>TOT</b>	<b>-2,691.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.86</b>	<b>19.94</b>	<b>-2,631.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-350.96	33.49	0.00	0.00	0.00	0.00	-317.47	FIRE-WEST CO EMS
PAY	252.85	-33.49	0.00	0.00	-2.20	-1.09	216.07	
<b>TOT</b>	<b>-98.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.09</b>	<b>-101.40</b>	
<hr/>								
ADJ	-456.01	1,346.74	0.00	0.00	0.00	0.00	890.73	<b>AUTH TOTAL</b>
PAY	-2,479.43	-1,346.74	0.00	0.00	38.25	19.14	-3,768.78	
<b>TOT</b>	<b>-2,935.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.25</b>	<b>19.14</b>	<b>-2,878.05</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-VALLEY PARK
PAY	-1.31	-0.66	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.57	0.00	0.00	0.00	0.00	188.57	FIRE-VALLEY PARK
PAY	-636.74	-188.57	0.00	0.00	8.26	4.12	-812.93	
<b>TOT</b>	<b>-636.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>4.12</b>	<b>-624.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-393.78	37.57	0.00	0.00	0.00	0.00	-356.21	FIRE-VALLEY PARK
PAY	283.69	-37.57	0.00	0.00	-2.46	-1.23	242.43	
<b>TOT</b>	<b>-110.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	<b>-1.23</b>	<b>-113.78</b>	
<hr/>								
ADJ	-393.78	226.80	0.00	0.00	0.00	0.00	-166.98	<b>AUTH TOTAL</b>
PAY	-354.36	-226.80	0.00	0.00	5.82	2.90	-572.44	
<b>TOT</b>	<b>-748.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>2.90</b>	<b>-739.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	FIRE-EUREKA
PAY	-33.02	-16.51	0.00	0.00	0.50	0.25	-48.78	
<b>TOT</b>	<b>-33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-32.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.43	0.00	0.00	0.00	0.00	178.43	FIRE-EUREKA
PAY	-356.84	-178.43	0.00	0.00	5.35	2.67	-527.25	
<b>TOT</b>	<b>-356.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-348.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.63	8.27	0.00	0.00	0.00	0.00	-78.36	FIRE-EUREKA
PAY	62.41	-8.27	0.00	0.00	-0.54	-0.27	53.33	
<b>TOT</b>	<b>-24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-25.03</b>	
<hr/>								
ADJ	-86.63	203.21	0.00	0.00	0.00	0.00	116.58	<b>AUTH TOTAL</b>
PAY	-327.45	-203.21	0.00	0.00	5.31	2.65	-522.70	
<b>TOT</b>	<b>-414.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.65</b>	<b>-406.12</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	501.50	0.00	0.00	0.00	0.00	501.50	FIRE-PACIFIC
PAY	-1,002.99	-501.50	0.00	0.00	15.05	7.52	-1,481.92	
TOT	-1,002.99	0.00	0.00	0.00	15.05	7.52	-980.42	
<hr/>								
ADJ	0.00	501.50	0.00	0.00	0.00	0.00	501.50	AUTH TOTAL
PAY	-1,002.99	-501.50	0.00	0.00	15.05	7.52	-1,481.92	
TOT	-1,002.99	0.00	0.00	0.00	15.05	7.52	-980.42	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.10	2.95	0.00	0.00	0.00	0.00	-5.15	LIGHT-CASTLE POINT
PAY	-5.36	-2.95	0.00	0.00	0.08	0.04	-8.19	
TOT	-13.46	0.00	0.00	0.00	0.08	0.04	-13.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.58	0.00	0.00	0.00	0.00	99.58	LIGHT-CASTLE POINT
PAY	-231.96	-99.58	0.00	0.00	3.32	1.66	-326.56	
TOT	-231.96	0.00	0.00	0.00	3.32	1.66	-226.98	
<hr/>								
ADJ	-8.10	102.53	0.00	0.00	0.00	0.00	94.43	AUTH TOTAL
PAY	-237.32	-102.53	0.00	0.00	3.40	1.70	-334.75	
TOT	-245.42	0.00	0.00	0.00	3.40	1.70	-240.32	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.11	0.05	0.00	0.00	0.00	0.00	-2.06	LIGHT-ELMWOOD PARK
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	LIGHT-ELMWOOD PARK
PAY	-18.73	-9.37	0.00	0.00	0.28	0.14	-27.68	
TOT	-18.73	0.00	0.00	0.00	0.28	0.14	-18.31	
<hr/>								
ADJ	-2.11	9.42	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-18.83	-9.42	0.00	0.00	0.28	0.14	-27.83	
TOT	-20.94	0.00	0.00	0.00	0.28	0.14	-20.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.31	2.69	0.00	0.00	0.00	0.00	-12.62	LIGHT-GLASGOW
PAY	-5.37	-2.69	0.00	0.00	0.08	0.04	-7.94	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-20.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.06	0.00	0.00	0.00	0.00	83.06	LIGHT-GLASGOW
PAY	-161.31	-83.06	0.00	0.00	2.44	1.23	-240.70	
<b>TOT</b>	<b>-161.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-157.64</b>	
ADJ	-15.31	85.75	0.00	0.00	0.00	0.00	70.44	<b>AUTH TOTAL</b>
PAY	-166.68	-85.75	0.00	0.00	2.52	1.27	-248.64	
<b>TOT</b>	<b>-181.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.27</b>	<b>-178.20</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.75	1.73	0.00	0.00	0.00	0.00	-8.02	LIGHT-HANCOCK
PAY	-3.45	-1.73	0.00	0.00	0.05	0.03	-5.10	
<b>TOT</b>	<b>-13.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-13.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.83	191.77	0.00	0.00	0.00	0.00	157.94	LIGHT-HANCOCK
PAY	-330.19	-191.77	0.00	0.00	5.22	2.61	-514.13	
<b>TOT</b>	<b>-364.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-356.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.30	8.52	0.00	0.00	0.00	0.00	-80.78	LIGHT-HANCOCK
PAY	64.34	-8.52	0.00	0.00	-0.55	-0.28	54.99	
<b>TOT</b>	<b>-24.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-25.79</b>	
ADJ	-132.88	202.02	0.00	0.00	0.00	0.00	69.14	<b>AUTH TOTAL</b>
PAY	-269.30	-202.02	0.00	0.00	4.72	2.36	-464.24	
<b>TOT</b>	<b>-402.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-395.10</b>	



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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.87	0.00	0.00	0.00	0.00	145.87	LIGHT-MERAMEC AMBL
PAY	-291.75	-145.87	0.00	0.00	4.38	2.19	-431.05	
<b>TOT</b>	<b>-291.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-285.18</b>	
ADJ	0.00	145.87	0.00	0.00	0.00	0.00	145.87	AUTH TOTAL
PAY	-291.75	-145.87	0.00	0.00	4.38	2.19	-431.05	
<b>TOT</b>	<b>-291.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-285.18</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	0.13	0.00	0.00	0.00	0.00	-1.81	LIGHT-WHEATON-COOK
PAY	0.71	-0.13	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.83	0.00	0.00	0.00	0.00	113.83	LIGHT-WHEATON-COOK
PAY	-233.09	-113.83	0.00	0.00	3.47	1.74	-341.71	
<b>TOT</b>	<b>-233.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-227.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.17	0.00	0.00	0.00	0.00	-1.59	LIGHT-WHEATON-COOK
PAY	1.27	-0.17	0.00	0.00	-0.01	-0.01	1.08	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.51</b>	
ADJ	-3.70	114.13	0.00	0.00	0.00	0.00	110.43	AUTH TOTAL
PAY	-231.11	-114.13	0.00	0.00	3.45	1.73	-340.06	
<b>TOT</b>	<b>-234.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-229.63</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3,059.38	0.00	0.00	0.00	0.00	3,059.38	CTY-UNINCORPORATED
PAY	-7,404.31	-3,059.38	0.00	0.00	104.64	0.00	-10,359.05	
<b>TOT</b>	<b>-7,404.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.64</b>	<b>0.00</b>	<b>-7,299.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,652.61	56.53	0.00	-5,596.08	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,652.61</b>	<b>56.53</b>	<b>0.00</b>	<b>-5,596.08</b>	
ADJ	0.00	3,059.38	0.00	0.00	0.00	0.00	3,059.38	AUTH TOTAL
PAY	-7,404.31	-3,059.38	0.00	-5,652.61	161.17	0.00	-15,955.13	
<b>TOT</b>	<b>-7,404.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,652.61</b>	<b>161.17</b>	<b>0.00</b>	<b>-12,895.75</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.70	0.00	0.00	0.00	0.00	64.70	CTY-BEL NOR
PAY	-129.41	-64.70	0.00	0.00	1.94	0.97	-191.20	
TOT	-129.41	0.00	0.00	0.00	1.94	0.97	-126.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	64.70	0.00	0.00	0.00	0.00	64.70	AUTH TOTAL
PAY	-129.41	-64.70	0.00	-28.00	2.22	0.97	-218.92	
TOT	-129.41	0.00	0.00	-28.00	2.22	0.97	-154.22	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	446.49	0.00	0.00	0.00	0.00	446.49	CTY-BEL RIDGE
PAY	-746.54	-446.49	0.00	0.00	11.93	5.96	-1,175.14	
TOT	-746.54	0.00	0.00	0.00	11.93	5.96	-728.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	446.49	0.00	0.00	0.00	0.00	446.49	AUTH TOTAL
PAY	-746.54	-446.49	0.00	-392.00	15.85	5.96	-1,563.22	
TOT	-746.54	0.00	0.00	-392.00	15.85	5.96	-1,116.73	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.06	12.23	0.00	0.00	0.00	0.00	-5.83	CTY-BERKELEY
PAY	-24.46	-12.23	0.00	0.00	0.36	0.18	-36.15	
TOT	-42.52	0.00	0.00	0.00	0.36	0.18	-41.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,970.47	1,423.21	0.00	0.00	0.00	0.00	-2,547.26	CTY-BERKELEY
PAY	604.72	-1,423.21	0.00	0.00	8.18	4.10	-806.21	
TOT	-3,365.75	0.00	0.00	0.00	8.18	4.10	-3,353.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.38	12.44	0.00	0.00	0.00	0.00	-117.94	CTY-BERKELEY
PAY	93.93	-12.44	0.00	0.00	-0.82	-0.41	80.26	
TOT	-36.45	0.00	0.00	0.00	-0.82	-0.41	-37.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	516.60	0.00	0.00	0.00	0.00	516.60	CTY-BERKELEY
PAY	-86.06	-516.60	0.00	0.00	6.03	0.00	-596.63	
TOT	-86.06	0.00	0.00	0.00	6.03	0.00	-80.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-676.40	6.76	0.00	-669.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-676.40	6.76	0.00	-669.64	
ADJ	-4,118.91	1,964.48	0.00	0.00	0.00	0.00	-2,154.43	AUTH TOTAL
PAY	588.13	-1,964.48	0.00	-676.40	20.51	3.87	-2,028.37	
TOT	-3,530.78	0.00	0.00	-676.40	20.51	3.87	-4,182.80	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.48	0.00	0.00	0.00	0.00	42.48	CTY-BEVERLY HILLS
PAY	-73.95	-42.48	0.00	0.00	1.16	0.58	-114.69	
TOT	-73.95	0.00	0.00	0.00	1.16	0.58	-72.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	42.48	0.00	0.00	0.00	0.00	42.48	AUTH TOTAL
PAY	-73.95	-42.48	0.00	-84.00	2.00	0.58	-197.85	
TOT	-73.95	0.00	0.00	-84.00	2.00	0.58	-155.37	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	12.52	0.00	0.00	0.00	0.00	9.32	CTY-BRENTWOOD
PAY	-25.04	-12.52	0.00	0.00	0.38	0.19	-36.99	
TOT	-28.24	0.00	0.00	0.00	0.38	0.19	-27.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,825.11	723.34	0.00	0.00	0.00	0.00	-2,101.77	CTY-BRENTWOOD
PAY	1,317.44	-723.34	0.00	0.00	-5.94	-2.97	585.19	
TOT	-1,507.67	0.00	0.00	0.00	-5.94	-2.97	-1,516.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
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	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-2,828.31	735.86	0.00	-5.00	0.00	0.00	-2,097.45	<b>AUTH TOTAL</b>
PAY	1,292.40	-735.86	0.00	-160.00	-3.96	-2.78	389.80	
TOT	-1,535.91	0.00	0.00	-165.00	-3.96	-2.78	-1,707.65	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,952.88	85.72	0.00	0.00	0.00	0.00	-2,867.16	CTY-BRIDGETON
PAY	2,539.48	-85.72	0.00	0.00	-24.53	-12.27	2,416.96	
TOT	-413.40	0.00	0.00	0.00	-24.53	-12.27	-450.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2,952.88	85.72	0.00	0.00	0.00	0.00	-2,867.16	<b>AUTH TOTAL</b>
PAY	2,539.48	-85.72	0.00	-84.00	-23.69	-12.27	2,333.80	
TOT	-413.40	0.00	0.00	-84.00	-23.69	-12.27	-533.36	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-CALVERTON PARK
PAY	-4.35	-2.18	0.00	0.00	0.06	0.03	-6.44	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.55	0.00	0.00	0.00	0.00	52.55	CTY-CALVERTON PARK
PAY	-105.10	-52.55	0.00	0.00	1.58	0.79	-155.28	
TOT	-105.10	0.00	0.00	0.00	1.58	0.79	-102.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	54.73	0.00	0.00	0.00	0.00	54.73	AUTH TOTAL
PAY	-109.45	-54.73	0.00	-84.00	2.48	0.82	-244.88	
TOT	-109.45	0.00	0.00	-84.00	2.48	0.82	-190.15	
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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-CHARLACK
PAY	-4.09	-1.39	0.00	0.00	0.05	0.03	-5.40	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-4.09	-1.39	0.00	0.00	0.05	0.03	-5.40	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	
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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-444.95	2.18	0.00	0.00	0.00	0.00	-442.77	CTY-CLAYTON
PAY	440.60	-2.18	0.00	0.00	-4.39	-2.19	431.84	
TOT	-4.35	0.00	0.00	0.00	-4.39	-2.19	-10.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,078.03	33.16	0.00	0.00	0.00	0.00	-44,044.87	CTY-CLAYTON
PAY	43,646.45	-33.16	0.00	0.00	-436.13	-218.06	42,959.10	
TOT	-431.58	0.00	0.00	0.00	-436.13	-218.06	-1,085.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-44,522.98	35.34	0.00	0.00	0.00	0.00	-44,487.64	AUTH TOTAL
PAY	44,087.05	-35.34	0.00	-28.00	-440.24	-220.25	43,363.22	
TOT	-435.93	0.00	0.00	-28.00	-440.24	-220.25	-1,124.42	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	466.19	0.00	0.00	0.00	0.00	466.19	CTY-COUNTRY CLUB H
PAY	-859.69	-466.19	0.00	0.00	13.26	6.63	-1,305.99	
TOT	-859.69	0.00	0.00	0.00	13.26	6.63	-839.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.19	1.74	0.00	0.00	0.00	0.00	-16.45	CTY-COUNTRY CLUB H
PAY	13.10	-1.74	0.00	0.00	-0.11	-0.06	11.19	
TOT	-5.09	0.00	0.00	0.00	-0.11	-0.06	-5.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-18.19	467.93	0.00	0.00	0.00	0.00	449.74	AUTH TOTAL
PAY	-846.59	-467.93	0.00	-140.00	14.55	6.57	-1,433.40	
TOT	-864.78	0.00	0.00	-140.00	14.55	6.57	-983.66	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.48	0.00	0.00	0.00	0.00	106.48	CTY-ELLISVILLE
PAY	-212.95	-106.48	0.00	0.00	3.19	1.59	-314.65	
TOT	-212.95	0.00	0.00	0.00	3.19	1.59	-208.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	106.48	0.00	0.00	0.00	0.00	106.48	AUTH TOTAL
PAY	-212.95	-106.48	0.00	-84.00	4.03	1.59	-397.81	
TOT	-212.95	0.00	0.00	-84.00	4.03	1.59	-291.33	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.92	69.44	0.00	0.00	0.00	0.00	-28.48	CTY-FERGUSON
PAY	-146.92	-69.44	0.00	0.00	2.16	1.08	-213.12	
TOT	-244.84	0.00	0.00	0.00	2.16	1.08	-241.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,400.34	0.00	0.00	0.00	0.00	3,400.34	CTY-FERGUSON
PAY	-6,765.95	-3,400.34	0.00	0.00	101.66	50.83	-10,013.80	
TOT	-6,765.95	0.00	0.00	0.00	101.66	50.83	-6,613.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-576.69	69.36	0.00	0.00	0.00	0.00	-507.33	CTY-FERGUSON
PAY	-201.01	-69.36	0.00	0.00	2.70	0.00	-267.67	
TOT	-777.70	0.00	0.00	0.00	2.70	0.00	-775.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
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ADJ	-674.61	3,539.14	0.00	-12.50	0.00	0.00	2,852.03	AUTH TOTAL
PAY	-7,113.88	-3,539.14	0.00	-1,140.00	117.92	51.91	-11,623.19	
TOT	-7,788.49	0.00	0.00	-1,152.50	117.92	51.91	-8,771.16	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.78	136.00	0.00	0.00	0.00	0.00	30.22	CTY-FLOREDELL HIL
PAY	-226.60	-136.00	0.00	0.00	3.63	1.81	-357.16	
<b>TOT</b>	<b>-332.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-326.94</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-FLOREDELL HIL
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>-168.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-166.88</b>	
ADJ	-105.78	136.00	0.00	-56.00	0.00	0.00	-25.78	<b>AUTH TOTAL</b>
PAY	-226.60	-136.00	0.00	-112.00	4.75	1.81	-468.04	
<b>TOT</b>	<b>-332.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>4.75</b>	<b>1.81</b>	<b>-493.82</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	824.00	0.00	0.00	0.00	0.00	824.00	CTY-FLORISSANT
PAY	-2,260.00	-824.00	0.00	0.00	30.84	0.00	-3,053.16	
<b>TOT</b>	<b>-2,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.84</b>	<b>0.00</b>	<b>-2,229.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>7.28</b>	<b>0.00</b>	<b>-720.72</b>	
ADJ	0.00	824.00	0.00	0.00	0.00	0.00	824.00	<b>AUTH TOTAL</b>
PAY	-2,260.00	-824.00	0.00	-728.00	38.12	0.00	-3,773.88	
<b>TOT</b>	<b>-2,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>38.12</b>	<b>0.00</b>	<b>-2,949.88</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	CTY-GLENDALE
PAY	-23.96	-11.98	0.00	0.00	0.36	0.18	-35.40	
<b>TOT</b>	<b>-23.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-23.42</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	<b>AUTH TOTAL</b>
PAY	-23.96	-11.98	0.00	-6.50	0.43	0.18	-41.83	
<b>TOT</b>	<b>-23.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.43</b>	<b>0.18</b>	<b>-29.85</b>	



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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-GRANTWOOD
PAY	-0.26	-0.13	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.26	-0.13	0.00	-5.00	0.05	0.00	-5.34	
TOT	-0.26	0.00	0.00	-5.00	0.05	0.00	-5.21	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.20	26.52	0.00	0.00	0.00	0.00	-83.68	CTY-JENNINGS
PAY	-55.20	-26.52	0.00	0.00	0.82	0.41	-80.49	
TOT	-165.40	0.00	0.00	0.00	0.82	0.41	-164.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,671.54	0.00	0.00	0.00	0.00	2,671.54	CTY-JENNINGS
PAY	-5,066.81	-2,671.54	0.00	0.00	77.39	38.69	-7,622.27	
TOT	-5,066.81	0.00	0.00	0.00	77.39	38.69	-4,950.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	637.48	0.00	0.00	0.00	0.00	637.48	CTY-JENNINGS
PAY	-1,818.75	-637.48	0.00	0.00	24.56	0.00	-2,431.67	
TOT	-1,818.75	0.00	0.00	0.00	24.56	0.00	-1,794.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-985.94	9.86	0.00	-976.08	CTY-JENNINGS
TOT	0.00	0.00	0.00	-985.94	9.86	0.00	-976.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-52.50	0.21	0.00	-52.29	
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ADJ	-110.20	3,335.54	0.00	-31.50	0.00	0.00	3,193.84	AUTH TOTAL
PAY	-6,940.76	-3,335.54	0.00	-1,006.94	112.84	39.10	-11,131.30	
TOT	-7,050.96	0.00	0.00	-1,038.44	112.84	39.10	-7,937.46	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	CTY-KIRKWOOD
PAY	-41.45	-20.14	0.00	0.00	0.61	0.31	-60.67	
TOT	-41.45	0.00	0.00	0.00	0.61	0.31	-40.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,786.98	0.00	0.00	0.00	0.00	1,786.98	CTY-KIRKWOOD
PAY	-4,216.46	-1,786.98	0.00	0.00	60.03	30.01	-5,913.40	
TOT	-4,216.46	0.00	0.00	0.00	60.03	30.01	-4,126.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	68.00	0.00	0.00	0.00	0.00	68.00	CTY-KIRKWOOD
PAY	-200.00	-68.00	0.00	0.00	2.68	0.00	-265.32	
TOT	-200.00	0.00	0.00	0.00	2.68	0.00	-197.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	1,875.12	0.00	0.00	0.00	0.00	1,875.12	AUTH TOTAL
PAY	-4,457.91	-1,875.12	0.00	-304.00	66.36	30.32	-6,540.35	
TOT	-4,457.91	0.00	0.00	-304.00	66.36	30.32	-4,665.23	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	712.33	0.00	0.00	0.00	0.00	712.33	CTY-LADUE
PAY	-1,566.98	-712.33	0.00	0.00	22.79	11.39	-2,245.13	
TOT	-1,566.98	0.00	0.00	0.00	22.79	11.39	-1,532.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.16	14.33	0.00	0.00	0.00	0.00	-135.83	CTY-LADUE
PAY	108.18	-14.33	0.00	0.00	-0.94	-0.47	92.44	
TOT	-41.98	0.00	0.00	0.00	-0.94	-0.47	-43.39	
ADJ	-150.16	726.66	0.00	0.00	0.00	0.00	576.50	AUTH TOTAL
PAY	-1,458.80	-726.66	0.00	0.00	21.85	10.92	-2,152.69	
TOT	-1,608.96	0.00	0.00	0.00	21.85	10.92	-1,576.19	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.16	3.31	0.00	0.00	0.00	0.00	-32.85	CTY-MAPLEWOOD
PAY	-11.95	-3.31	0.00	0.00	0.15	0.08	-15.03	
TOT	-48.11	0.00	0.00	0.00	0.15	0.08	-47.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	941.55	0.00	0.00	0.00	0.00	941.55	CTY-MAPLEWOOD
PAY	-1,895.76	-941.55	0.00	0.00	28.38	14.19	-2,794.74	
TOT	-1,895.76	0.00	0.00	0.00	28.38	14.19	-1,853.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,571.16	149.91	0.00	0.00	0.00	0.00	-1,421.25	CTY-MAPLEWOOD
PAY	1,131.91	-149.91	0.00	0.00	-9.82	-4.91	967.27	
TOT	-439.25	0.00	0.00	0.00	-9.82	-4.91	-453.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
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ADJ	-1,607.32	1,094.77	0.00	-12.00	0.00	0.00	-524.55	AUTH TOTAL
PAY	-775.80	-1,094.77	0.00	-68.00	19.39	9.36	-1,909.82	
TOT	-2,383.12	0.00	0.00	-80.00	19.39	9.36	-2,434.37	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.32	3.08	0.00	0.00	0.00	0.00	-18.24	CTY-NORMANDY
PAY	-6.16	-3.08	0.00	0.00	0.09	0.05	-9.10	
<b>TOT</b>	<b>-27.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-27.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.05	0.00	0.00	0.00	0.00	133.05	CTY-NORMANDY
PAY	-361.25	-133.05	0.00	0.00	4.94	2.48	-486.88	
<b>TOT</b>	<b>-361.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.48</b>	<b>-353.83</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-NORMANDY
<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>	
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ADJ	-21.32	136.13	0.00	0.00	0.00	0.00	114.81	<b>AUTH TOTAL</b>
PAY	-367.41	-136.13	0.00	-168.00	6.71	2.53	-662.30	
<b>TOT</b>	<b>-388.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>6.71</b>	<b>2.53</b>	<b>-547.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.09	4.42	0.00	0.00	0.00	0.00	-10.67	CTY-NORTHWOODS
PAY	-6.99	-4.42	0.00	0.00	0.11	0.05	-11.25	
<b>TOT</b>	<b>-22.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-21.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,628.10	0.00	0.00	0.00	0.00	1,628.10	CTY-NORTHWOODS
PAY	-3,516.50	-1,628.10	0.00	0.00	51.45	25.72	-5,067.43	
<b>TOT</b>	<b>-3,516.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.45</b>	<b>25.72</b>	<b>-3,439.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-549.78	5.50	0.00	-544.28	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-549.78</b>	<b>5.50</b>	<b>0.00</b>	<b>-544.28</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	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-19.85</b>	
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ADJ	-15.09	1,632.52	0.00	-5.00	0.00	0.00	1,612.43	<b>AUTH TOTAL</b>
PAY	-3,523.49	-1,632.52	0.00	-564.78	57.21	25.77	-5,637.81	
<b>TOT</b>	<b>-3,538.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.78</b>	<b>57.21</b>	<b>25.77</b>	<b>-4,025.38</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-OAKLAND
PAY	-17.52	-7.71	0.00	0.00	0.26	0.13	-24.84	
TOT	-17.52	0.00	0.00	0.00	0.26	0.13	-17.13	
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ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-17.52	-7.71	0.00	0.00	0.26	0.13	-24.84	
TOT	-17.52	0.00	0.00	0.00	0.26	0.13	-17.13	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,810.07	873.43	0.00	0.00	0.00	0.00	-1,936.64	CTY-OLIVETTE
PAY	565.37	-873.43	0.00	0.00	3.08	1.54	-303.44	
TOT	-2,244.70	0.00	0.00	0.00	3.08	1.54	-2,240.08	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
ADJ	-2,810.07	873.43	0.00	0.00	0.00	0.00	-1,936.64	AUTH TOTAL
PAY	565.37	-873.43	0.00	-350.00	6.58	1.54	-649.94	
TOT	-2,244.70	0.00	0.00	-350.00	6.58	1.54	-2,586.58	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.85	8.55	0.00	0.00	0.00	0.00	-15.30	CTY-OVERLAND
PAY	-10.41	-8.55	0.00	0.00	0.19	0.09	-18.68	
<b>TOT</b>	<b>-34.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-33.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.21	0.00	0.00	0.00	0.00	305.21	CTY-OVERLAND
PAY	-635.89	-305.21	0.00	0.00	9.41	4.71	-926.98	
<b>TOT</b>	<b>-635.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>4.71</b>	<b>-621.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-248.00	868.64	0.00	0.00	0.00	0.00	620.64	CTY-OVERLAND
PAY	-1,651.00	-868.64	0.00	0.00	25.20	0.00	-2,494.44	
<b>TOT</b>	<b>-1,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.20</b>	<b>0.00</b>	<b>-1,873.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>6.16</b>	<b>0.00</b>	<b>-609.84</b>	
ADJ	-271.85	1,182.40	0.00	0.00	0.00	0.00	910.55	<b>AUTH TOTAL</b>
PAY	-2,297.30	-1,182.40	0.00	-616.00	40.96	4.80	-4,049.94	
<b>TOT</b>	<b>-2,569.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>40.96</b>	<b>4.80</b>	<b>-3,139.39</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.71	0.00	0.00	0.00	0.00	244.71	CTY-PACIFIC
PAY	-489.43	-244.71	0.00	0.00	7.34	3.67	-723.13	
<b>TOT</b>	<b>-489.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.67</b>	<b>-478.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.73	3.22	0.00	0.00	0.00	0.00	-30.51	CTY-PACIFIC
PAY	24.30	-3.22	0.00	0.00	-0.21	-0.10	20.77	
<b>TOT</b>	<b>-9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-9.74</b>	
ADJ	-33.73	247.93	0.00	0.00	0.00	0.00	214.20	<b>AUTH TOTAL</b>
PAY	-465.13	-247.93	0.00	0.00	7.13	3.57	-702.36	
<b>TOT</b>	<b>-498.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.57</b>	<b>-488.16</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-PASADENA HILLS
PAY	-24.62	-5.23	0.00	0.00	0.30	0.15	-29.40	
<b>TOT</b>	<b>-24.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	402.55	0.00	0.00	0.00	0.00	402.55	CTY-PASADENA HILLS
PAY	-703.39	-402.55	0.00	0.00	11.06	5.53	-1,089.35	
<b>TOT</b>	<b>-703.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.53</b>	<b>-686.80</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-PASADENA HILLS
<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	0.00	407.78	0.00	0.00	0.00	0.00	407.78	<b>AUTH TOTAL</b>
PAY	-728.01	-407.78	0.00	-84.00	12.20	5.68	-1,201.91	
<b>TOT</b>	<b>-728.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>12.20</b>	<b>5.68</b>	<b>-794.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	CTY-PASADENA PARK
PAY	-46.31	-18.48	0.00	0.00	0.64	0.32	-63.83	
<b>TOT</b>	<b>-46.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-45.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	<b>AUTH TOTAL</b>
PAY	-46.31	-18.48	0.00	-28.00	0.92	0.32	-91.55	
<b>TOT</b>	<b>-46.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.92</b>	<b>0.32</b>	<b>-73.07</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	CTY-PINE LAWN
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-8.76	0.00	0.00	0.00	0.01	0.00	-8.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.33	0.00	0.00	0.00	0.00	298.33	CTY-PINE LAWN
PAY	-668.77	-298.33	0.00	0.00	9.67	4.83	-952.60	
TOT	-668.77	0.00	0.00	0.00	9.67	4.83	-654.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-773.31	7.73	0.00	-765.58	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-773.31	7.73	0.00	-765.58	
<hr/>								
ADJ	-8.04	298.33	0.00	0.00	0.00	0.00	290.29	AUTH TOTAL
PAY	-669.49	-298.33	0.00	-773.31	17.41	4.83	-1,718.89	
TOT	-677.53	0.00	0.00	-773.31	17.41	4.83	-1,428.60	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-RICHMOND HTS
PAY	-13.34	-6.16	0.00	0.00	0.19	0.10	-19.21	
TOT	-13.34	0.00	0.00	0.00	0.19	0.10	-13.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	354.96	0.00	0.00	0.00	0.00	354.96	CTY-RICHMOND HTS
PAY	-688.02	-354.96	0.00	0.00	10.43	5.21	-1,027.34	
TOT	-688.02	0.00	0.00	0.00	10.43	5.21	-672.38	
<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	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	361.12	0.00	0.00	0.00	0.00	361.12	AUTH TOTAL
PAY	-701.36	-361.12	0.00	-90.50	11.53	5.31	-1,136.14	
TOT	-701.36	0.00	0.00	-90.50	11.53	5.31	-775.02	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-ROCK HILL
PAY	0.00	-1.39	0.00	0.00	0.01	0.01	-1.37	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	762.64	0.00	0.00	0.00	0.00	762.64	CTY-ROCK HILL
PAY	-1,924.80	-762.64	0.00	0.00	26.88	13.43	-2,647.13	
TOT	-1,924.80	0.00	0.00	0.00	26.88	13.43	-1,884.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	764.03	0.00	0.00	0.00	0.00	764.03	<b>AUTH TOTAL</b>
PAY	-1,924.80	-764.03	0.00	-91.00	27.80	13.44	-2,738.59	
TOT	-1,924.80	0.00	0.00	-91.00	27.80	13.44	-1,974.56	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CTY-ST JOHN
PAY	-8.73	-4.36	0.00	0.00	0.13	0.06	-12.90	
TOT	-8.73	0.00	0.00	0.00	0.13	0.06	-8.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.86	0.00	0.00	0.00	0.00	251.86	CTY-ST JOHN
PAY	-592.65	-251.86	0.00	0.00	8.45	4.22	-831.84	
TOT	-592.65	0.00	0.00	0.00	8.45	4.22	-579.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	145.54	0.00	0.00	0.00	0.00	145.54	CTY-ST JOHN
PAY	-383.00	-145.54	0.00	0.00	5.29	0.00	-523.25	
TOT	-383.00	0.00	0.00	0.00	5.29	0.00	-377.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	401.76	0.00	0.00	0.00	0.00	401.76	AUTH TOTAL
PAY	-984.38	-401.76	0.00	-280.00	16.67	4.28	-1,645.19	
TOT	-984.38	0.00	0.00	-280.00	16.67	4.28	-1,243.43	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-SHREWSBURY
PAY	-1.72	-0.86	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,312.84	158.28	0.00	0.00	0.00	0.00	-3,154.56	CTY-SHREWSBURY
PAY	3,060.72	-158.28	0.00	0.00	-29.03	-14.51	2,858.90	
TOT	-252.12	0.00	0.00	0.00	-29.03	-14.51	-295.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3,312.84	159.14	0.00	0.00	0.00	0.00	-3,153.70	AUTH TOTAL
PAY	3,059.00	-159.14	0.00	-28.00	-28.72	-14.50	2,828.64	
TOT	-253.84	0.00	0.00	-28.00	-28.72	-14.50	-325.06	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.81	38.82	0.00	0.00	0.00	0.00	-153.99	CTY-UNIVERSITY CTY
PAY	-181.48	-38.82	0.00	0.00	2.20	1.10	-217.00	
TOT	-374.29	0.00	0.00	0.00	2.20	1.10	-370.99	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,778.59	0.00	0.00	0.00	0.00	4,778.59	CTY-UNIVERSITY CTY
PAY	-10,349.48	-4,778.59	0.00	0.00	151.28	75.64	-14,901.15	
TOT	-10,349.48	0.00	0.00	0.00	151.28	75.64	-10,122.56	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.97	1.05	0.00	0.00	0.00	0.00	-9.92	CTY-UNIVERSITY CTY
PAY	7.90	-1.05	0.00	0.00	-0.07	-0.03	6.75	
TOT	-3.07	0.00	0.00	0.00	-0.07	-0.03	-3.17	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-952.57	205.49	0.00	0.00	0.00	0.00	-747.08	CTY-UNIVERSITY CTY
PAY	-1,910.24	-205.49	0.00	0.00	21.15	0.00	-2,094.58	
TOT	-2,862.81	0.00	0.00	0.00	21.15	0.00	-2,841.66	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,332.90	33.33	0.00	-3,299.57	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,332.90	33.33	0.00	-3,299.57	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-91.00	0.00	0.00	-91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-175.50	0.85	0.00	-174.65	
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ADJ	-1,156.35	5,023.95	0.00	-91.00	0.00	0.00	3,776.60	AUTH TOTAL
PAY	-12,433.30	-5,023.95	0.00	-3,417.40	208.74	76.71	-20,589.20	
TOT	-13,589.65	0.00	0.00	-3,508.40	208.74	76.71	-16,812.60	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-VALLEY PARK
PAY	-0.57	-0.29	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.90	0.00	0.00	0.00	0.00	57.90	CTY-VALLEY PARK
PAY	-146.15	-57.90	0.00	0.00	2.04	1.02	-200.99	
TOT	-146.15	0.00	0.00	0.00	2.04	1.02	-143.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	58.19	0.00	0.00	0.00	0.00	58.19	AUTH TOTAL
PAY	-146.72	-58.19	0.00	-46.00	2.51	1.02	-247.38	
TOT	-146.72	0.00	0.00	-46.00	2.51	1.02	-189.19	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-VELDA CITY
PAY	-9.19	-12.14	0.00	0.00	0.21	0.11	-21.01	
TOT	-9.19	0.00	0.00	0.00	0.21	0.11	-8.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,007.66	0.00	0.00	0.00	0.00	1,007.66	CTY-VELDA CITY
PAY	-2,265.38	-1,007.66	0.00	0.00	32.73	16.37	-3,223.94	
TOT	-2,265.38	0.00	0.00	0.00	32.73	16.37	-2,216.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	1,019.80	0.00	0.00	0.00	0.00	1,019.80	AUTH TOTAL
PAY	-2,274.57	-1,019.80	0.00	-308.00	36.02	16.48	-3,549.87	
TOT	-2,274.57	0.00	0.00	-308.00	36.02	16.48	-2,530.07	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-VELDA VILLAGE
PAY	-11.08	-5.54	0.00	0.00	0.17	0.09	-16.36	
<b>TOT</b>	<b>-11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.96	0.00	0.00	0.00	0.00	109.96	CTY-VELDA VILLAGE
PAY	-250.88	-109.96	0.00	0.00	3.61	1.80	-355.43	
<b>TOT</b>	<b>-250.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-245.47</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-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	0.00	115.50	0.00	0.00	0.00	0.00	115.50	<b>AUTH TOTAL</b>
PAY	-261.96	-115.50	0.00	-168.00	5.46	1.89	-538.11	
<b>TOT</b>	<b>-261.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>5.46</b>	<b>1.89</b>	<b>-422.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.13	3.57	0.00	0.00	0.00	0.00	-8.56	CTY-VINITA PARK
PAY	-7.14	-3.57	0.00	0.00	0.11	0.06	-10.54	
<b>TOT</b>	<b>-19.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-19.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.88	0.00	0.00	0.00	0.00	92.88	CTY-VINITA PARK
PAY	-230.42	-92.88	0.00	0.00	3.23	1.61	-318.46	
<b>TOT</b>	<b>-230.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-225.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.10	19.57	0.00	0.00	0.00	0.00	-185.53	CTY-VINITA PARK
PAY	147.76	-19.57	0.00	0.00	-1.28	-0.64	126.27	
<b>TOT</b>	<b>-57.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-59.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<hr/>								
ADJ	-217.23	116.02	0.00	0.00	0.00	0.00	-101.21	<b>AUTH TOTAL</b>
PAY	-89.80	-116.02	0.00	-200.00	4.06	1.03	-400.73	
<b>TOT</b>	<b>-307.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>4.06</b>	<b>1.03</b>	<b>-501.94</b>	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	CTY-VINITA TERRACE
PAY	-18.81	-9.40	0.00	0.00	0.28	0.14	-27.79	
<b>TOT</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	<b>AUTH TOTAL</b>
PAY	-18.81	-9.40	0.00	-28.00	0.56	0.14	-55.51	
<b>TOT</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.56</b>	<b>0.14</b>	<b>-46.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.48	60.03	0.00	0.00	0.00	0.00	-65.45	CTY-WEBSTER GROVES
PAY	-133.02	-60.03	0.00	0.00	1.93	0.97	-190.15	
<b>TOT</b>	<b>-258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-255.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,817.57	733.19	0.00	0.00	0.00	0.00	-5,084.38	CTY-WEBSTER GROVES
PAY	4,541.60	-733.19	0.00	0.00	-38.09	-19.04	3,751.28	
<b>TOT</b>	<b>-1,275.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.09</b>	<b>-19.04</b>	<b>-1,333.10</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-WEBSTER GROVES
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	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>-71.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-71.11</b>	
<hr/>								
ADJ	-5,943.05	793.22	0.00	-32.50	0.00	0.00	-5,182.33	<b>AUTH TOTAL</b>
PAY	4,408.58	-793.22	0.00	-207.00	-34.09	-18.07	3,356.20	
<b>TOT</b>	<b>-1,534.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.50</b>	<b>-34.09</b>	<b>-18.07</b>	<b>-1,826.13</b>	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-WINCHESTER
PAY	-1.54	-0.77	0.00	0.00	0.03	0.01	-2.27	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	CTY-WINCHESTER
PAY	-43.01	-21.50	0.00	0.00	0.65	0.33	-63.53	
<b>TOT</b>	<b>-43.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-42.03</b>	
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	<b>AUTH TOTAL</b>
PAY	-44.55	-22.27	0.00	0.00	0.68	0.34	-65.80	
<b>TOT</b>	<b>-44.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-43.53</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.19	0.00	0.00	0.00	0.00	203.19	CTY-WOODSON TERRAC
PAY	-373.06	-203.19	0.00	0.00	5.76	2.89	-567.60	
<b>TOT</b>	<b>-373.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.89</b>	<b>-364.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	203.19	0.00	0.00	0.00	0.00	203.19	<b>AUTH TOTAL</b>
PAY	-373.06	-203.19	0.00	-140.00	7.16	2.89	-706.20	
<b>TOT</b>	<b>-373.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>7.16</b>	<b>2.89</b>	<b>-503.01</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.35	2.00	0.00	0.00	0.00	0.00	-1.35	CTY-HILLSDALE
PAY	-4.00	-2.00	0.00	0.00	0.06	0.03	-5.91	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.09	0.00	0.00	0.00	0.00	313.09	CTY-HILLSDALE
PAY	-620.77	-313.09	0.00	0.00	9.34	4.67	-919.85	
<b>TOT</b>	<b>-620.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.34</b>	<b>4.67</b>	<b>-606.76</b>	
ADJ	-3.35	315.09	0.00	0.00	0.00	0.00	311.74	<b>AUTH TOTAL</b>
PAY	-624.77	-315.09	0.00	0.00	9.40	4.70	-925.76	
<b>TOT</b>	<b>-628.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.70</b>	<b>-614.02</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.77	-2.04	0.00	0.00	0.00	0.00	-24.81	CTY-CRESTWOOD
PAY	10.69	2.04	0.00	0.00	-0.13	-0.06	12.54	
<b>TOT</b>	<b>-12.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-12.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-621.57	273.40	0.00	0.00	0.00	0.00	-348.17	CTY-CRESTWOOD
PAY	74.78	-273.40	0.00	0.00	1.98	1.00	-195.64	
<b>TOT</b>	<b>-546.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>1.00</b>	<b>-543.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.83	24.98	0.00	0.00	0.00	0.00	-236.85	CTY-CRESTWOOD
PAY	188.63	-24.98	0.00	0.00	-1.64	-0.82	161.19	
<b>TOT</b>	<b>-73.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.82</b>	<b>-75.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-906.17	296.34	0.00	0.00	0.00	0.00	-609.83	<b>AUTH TOTAL</b>
PAY	274.10	-296.34	0.00	-28.00	0.49	0.12	-49.63	
<b>TOT</b>	<b>-632.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.49</b>	<b>0.12</b>	<b>-659.46</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.43	2.73	0.00	0.00	0.00	0.00	-8.70	CTY-ST ANN
PAY	-5.46	-2.73	0.00	0.00	0.08	0.04	-8.07	
<b>TOT</b>	<b>-16.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-16.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.39	0.00	0.00	0.00	0.00	210.39	CTY-ST ANN
PAY	-452.28	-210.39	0.00	0.00	6.62	3.31	-652.74	
<b>TOT</b>	<b>-452.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.31</b>	<b>-442.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	225.55	0.00	0.00	0.00	0.00	225.55	CTY-ST ANN
PAY	0.00	-225.55	0.00	0.00	2.26	0.00	-223.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>2.26</b>	
ADJ	-11.43	438.67	0.00	0.00	0.00	0.00	427.24	<b>AUTH TOTAL</b>
PAY	-457.74	-438.67	0.00	0.00	8.96	3.35	-884.10	
<b>TOT</b>	<b>-469.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>3.35</b>	<b>-456.86</b>	



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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-KINLOCH
PAY	-5.00	-2.50	0.00	0.00	0.08	0.04	-7.38	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.56	0.00	0.00	0.00	0.00	61.56	CTY-KINLOCH
PAY	-123.12	-61.56	0.00	0.00	1.85	0.93	-181.90	
TOT	-123.12	0.00	0.00	0.00	1.85	0.93	-120.34	
<hr/>								
ADJ	0.00	64.06	0.00	0.00	0.00	0.00	64.06	AUTH TOTAL
PAY	-128.12	-64.06	0.00	0.00	1.93	0.97	-189.28	
TOT	-128.12	0.00	0.00	0.00	1.93	0.97	-125.22	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	CTY-HANLEY HILLS
PAY	-35.53	-19.51	0.00	0.00	0.56	0.28	-54.20	
TOT	-35.53	0.00	0.00	0.00	0.56	0.28	-34.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.22	0.00	0.00	0.00	0.00	93.22	CTY-HANLEY HILLS
PAY	-178.41	-93.22	0.00	0.00	2.71	1.36	-267.56	
TOT	-178.41	0.00	0.00	0.00	2.71	1.36	-174.34	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	154.44	0.00	0.00	0.00	0.00	154.44	CTY-HANLEY HILLS
PAY	-429.00	-154.44	0.00	0.00	5.83	0.00	-577.61	
TOT	-429.00	0.00	0.00	0.00	5.83	0.00	-423.17	
<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	
<hr/>								
ADJ	0.00	267.17	0.00	0.00	0.00	0.00	267.17	AUTH TOTAL
PAY	-642.94	-267.17	0.00	-112.00	10.22	1.64	-1,010.25	
TOT	-642.94	0.00	0.00	-112.00	10.22	1.64	-743.08	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.12	5.64	0.00	0.00	0.00	0.00	-0.48	CTY-WELLSTON
PAY	-11.28	-5.64	0.00	0.00	0.17	0.09	-16.66	
<b>TOT</b>	<b>-17.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-17.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.35	388.07	0.00	0.00	0.00	0.00	288.72	CTY-WELLSTON
PAY	-781.63	-388.07	0.00	0.00	11.70	5.85	-1,152.15	
<b>TOT</b>	<b>-880.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>	<b>5.85</b>	<b>-863.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-278.32</b>	
<hr/>								
ADJ	-105.47	393.71	0.00	-112.00	0.00	0.00	176.24	<b>AUTH TOTAL</b>
PAY	-792.91	-393.71	0.00	-168.00	13.55	5.94	-1,335.13	
<b>TOT</b>	<b>-898.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>13.55</b>	<b>5.94</b>	<b>-1,158.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.93	61.08	0.00	0.00	0.00	0.00	-63.85	CTY-HAZELWOOD
PAY	-113.55	-61.08	0.00	0.00	1.75	0.88	-172.00	
<b>TOT</b>	<b>-238.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-235.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,238.71	2,227.83	0.00	0.00	0.00	0.00	-17,010.88	CTY-HAZELWOOD
PAY	14,547.58	-2,227.83	0.00	0.00	-123.20	-61.60	12,134.95	
<b>TOT</b>	<b>-4,691.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.20</b>	<b>-61.60</b>	<b>-4,875.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,353.78	129.17	0.00	0.00	0.00	0.00	-1,224.61	CTY-HAZELWOOD
PAY	975.31	-129.17	0.00	0.00	-8.46	-4.23	833.45	
<b>TOT</b>	<b>-378.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.46</b>	<b>-4.23</b>	<b>-391.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>0.55</b>	<b>0.00</b>	<b>-54.45</b>	
<hr/>								
ADJ	-20,717.42	2,418.08	0.00	0.00	0.00	0.00	-18,299.34	<b>AUTH TOTAL</b>
PAY	15,409.34	-2,418.08	0.00	-55.00	-129.36	-64.95	12,741.95	
<b>TOT</b>	<b>-5,308.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>-129.36</b>	<b>-64.95</b>	<b>-5,557.39</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MOLINE ACRES
<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>	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	<b>AUTH TOTAL</b>
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	CTY-CREVE COEUR
PAY	-37.26	-9.82	0.00	0.00	0.47	0.24	-46.37	
<b>TOT</b>	<b>-37.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-36.55</b>	
<hr/>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	<b>AUTH TOTAL</b>
PAY	-37.26	-9.82	0.00	0.00	0.47	0.24	-46.37	
<b>TOT</b>	<b>-37.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-36.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.34	0.00	0.00	0.00	0.00	97.34	CTY-BRECKENRIDGE H
PAY	-200.50	-97.34	0.00	0.00	2.98	1.49	-293.37	
<b>TOT</b>	<b>-200.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-196.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-7,768.00	714.41	0.00	0.00	0.00	0.00	-7,053.59	CTY-BRECKENRIDGE H
PAY	-2,605.79	-714.41	0.00	0.00	33.20	0.00	-3,287.00	
<b>TOT</b>	<b>-10,373.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.20</b>	<b>0.00</b>	<b>-10,340.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	-7,768.00	811.75	0.00	0.00	0.00	0.00	-6,956.25	<b>AUTH TOTAL</b>
PAY	-2,806.29	-811.75	0.00	-252.00	38.70	1.49	-3,829.85	
<b>TOT</b>	<b>-10,574.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>38.70</b>	<b>1.49</b>	<b>-10,786.10</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-PAGEDALE
PAY	-13.79	-6.90	0.00	0.00	0.21	0.10	-20.38	
TOT	-13.79	0.00	0.00	0.00	0.21	0.10	-13.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.75	219.89	0.00	0.00	0.00	0.00	207.14	CTY-PAGEDALE
PAY	-478.18	-219.89	0.00	0.00	6.98	3.49	-687.60	
TOT	-490.93	0.00	0.00	0.00	6.98	3.49	-480.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	288.00	0.00	0.00	0.00	0.00	288.00	CTY-PAGEDALE
PAY	-900.00	-288.00	0.00	0.00	11.88	0.00	-1,176.12	
TOT	-900.00	0.00	0.00	0.00	11.88	0.00	-888.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-12.75	514.79	0.00	0.00	0.00	0.00	502.04	AUTH TOTAL
PAY	-1,391.97	-514.79	0.00	-370.00	22.77	3.59	-2,250.40	
TOT	-1,404.72	0.00	0.00	-370.00	22.77	3.59	-1,748.36	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.65	0.00	0.00	0.00	0.00	93.65	CTY-GREENDALE
PAY	-204.32	-93.65	0.00	0.00	2.98	1.49	-293.50	
TOT	-204.32	0.00	0.00	0.00	2.98	1.49	-199.85	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	325.00	0.00	0.00	0.00	0.00	325.00	CTY-GREENDALE
PAY	-1,117.11	-325.00	0.00	0.00	14.42	0.00	-1,427.69	
TOT	-1,117.11	0.00	0.00	0.00	14.42	0.00	-1,102.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	418.65	0.00	0.00	0.00	0.00	418.65	AUTH TOTAL
PAY	-1,321.43	-418.65	0.00	-56.00	17.96	1.49	-1,776.63	
TOT	-1,321.43	0.00	0.00	-56.00	17.96	1.49	-1,357.98	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.18	12.77	0.00	0.00	0.00	0.00	-13.41	CTY-BELLEFONTAINE
PAY	-56.11	-12.77	0.00	0.00	0.69	0.34	-67.85	
TOT	-82.29	0.00	0.00	0.00	0.69	0.34	-81.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	864.88	0.00	0.00	0.00	0.00	864.88	CTY-BELLEFONTAINE
PAY	-1,531.72	-864.88	0.00	0.00	23.97	11.98	-2,360.65	
TOT	-1,531.72	0.00	0.00	0.00	23.97	11.98	-1,495.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	225.00	0.00	0.00	0.00	0.00	225.00	CTY-BELLEFONTAINE
PAY	-450.00	-225.00	0.00	0.00	6.75	0.00	-668.25	
TOT	-450.00	0.00	0.00	0.00	6.75	0.00	-443.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-479.71	4.80	0.00	-474.91	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-479.71	4.80	0.00	-474.91	
ADJ	-26.18	1,102.65	0.00	0.00	0.00	0.00	1,076.47	<b>AUTH TOTAL</b>
PAY	-2,037.83	-1,102.65	0.00	-479.71	36.21	12.32	-3,571.66	
TOT	-2,064.01	0.00	0.00	-479.71	36.21	12.32	-2,495.19	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.05	0.66	0.00	0.00	0.00	0.00	-4.39	CTY-RIVERVIEW
PAY	-1.31	-0.66	0.00	0.00	0.02	0.01	-1.94	
TOT	-6.36	0.00	0.00	0.00	0.02	0.01	-6.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.19	0.00	0.00	0.00	0.00	166.19	CTY-RIVERVIEW
PAY	-334.83	-166.19	0.00	0.00	5.01	2.50	-493.51	
TOT	-334.83	0.00	0.00	0.00	5.01	2.50	-327.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-5.05	166.85	0.00	0.00	0.00	0.00	161.80	<b>AUTH TOTAL</b>
PAY	-336.14	-166.85	0.00	-252.00	7.55	2.51	-744.93	
TOT	-341.19	0.00	0.00	-252.00	7.55	2.51	-583.13	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.86	1.93	0.00	0.00	0.00	0.00	-5.93	CTY-MANCHESTER
PAY	-3.87	-1.93	0.00	0.00	0.06	0.03	-5.71	
<b>TOT</b>	<b>-11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-11.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.82	0.00	0.00	0.00	0.00	78.82	CTY-MANCHESTER
PAY	-176.46	-78.82	0.00	0.00	2.55	1.27	-251.46	
<b>TOT</b>	<b>-176.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-172.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	91.20	0.00	0.00	0.00	0.00	91.20	CTY-MANCHESTER
PAY	-285.00	-91.20	0.00	0.00	3.76	0.00	-372.44	
<b>TOT</b>	<b>-285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>0.00</b>	<b>-281.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
<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	-7.86	171.95	0.00	0.00	0.00	0.00	164.09	<b>AUTH TOTAL</b>
PAY	-465.33	-171.95	0.00	-84.00	7.21	1.30	-712.77	
<b>TOT</b>	<b>-473.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>7.21</b>	<b>1.30</b>	<b>-548.68</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.90	6.14	0.00	0.00	0.00	0.00	-3.76	CTY-DELLWOOD
PAY	-10.06	-6.14	0.00	0.00	0.16	0.08	-15.96	
TOT	-19.96	0.00	0.00	0.00	0.16	0.08	-19.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.85	0.00	0.00	0.00	0.00	184.85	CTY-DELLWOOD
PAY	-432.17	-184.85	0.00	0.00	6.17	3.08	-607.77	
TOT	-432.17	0.00	0.00	0.00	6.17	3.08	-422.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-9.90	190.99	0.00	0.00	0.00	0.00	181.09	AUTH TOTAL
PAY	-442.23	-190.99	0.00	-336.00	9.69	3.16	-956.37	
TOT	-452.13	0.00	0.00	-336.00	9.69	3.16	-775.28	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.41	0.30	0.00	0.00	0.00	0.00	-4.11	CTY-COOL VALLEY
PAY	-0.59	-0.30	0.00	0.00	0.01	0.00	-0.88	
TOT	-5.00	0.00	0.00	0.00	0.01	0.00	-4.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.60	0.00	0.00	0.00	0.00	109.60	CTY-COOL VALLEY
PAY	-225.60	-109.60	0.00	0.00	3.36	1.68	-330.16	
TOT	-225.60	0.00	0.00	0.00	3.36	1.68	-220.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
ADJ	-4.41	109.90	0.00	0.00	0.00	0.00	105.49	AUTH TOTAL
PAY	-226.19	-109.90	0.00	-350.00	6.87	1.68	-677.54	
TOT	-230.60	0.00	0.00	-350.00	6.87	1.68	-572.05	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-EUREKA
PAY	-5.66	-2.84	0.00	0.00	0.09	0.04	-8.37	
TOT	-5.66	0.00	0.00	0.00	0.09	0.04	-5.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-EUREKA
PAY	-5.52	-2.76	0.00	0.00	0.09	0.04	-8.15	
TOT	-5.52	0.00	0.00	0.00	0.09	0.04	-5.39	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-11.18	-5.60	0.00	0.00	0.18	0.08	-16.52	
TOT	-11.18	0.00	0.00	0.00	0.18	0.08	-10.92	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-SUNSET HILLS
PAY	-13.82	-7.17	0.00	0.00	0.21	0.11	-20.67	
TOT	-13.82	0.00	0.00	0.00	0.21	0.11	-13.50	
<hr/>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-13.82	-7.17	0.00	0.00	0.21	0.11	-20.67	
TOT	-13.82	0.00	0.00	0.00	0.21	0.11	-13.50	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.36	6.03	0.00	0.00	0.00	0.00	31.39	CTY-BLACK JACK
PAY	-22.44	-6.03	0.00	0.00	0.28	0.14	-28.05	
TOT	2.92	0.00	0.00	0.00	0.28	0.14	3.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	335.29	0.00	0.00	0.00	0.00	335.29	CTY-BLACK JACK
PAY	-774.18	-335.29	0.00	0.00	11.09	5.55	-1,092.83	
TOT	-774.18	0.00	0.00	0.00	11.09	5.55	-757.54	
<hr/>								
ADJ	25.36	341.32	0.00	0.00	0.00	0.00	366.68	AUTH TOTAL
PAY	-796.62	-341.32	0.00	0.00	11.37	5.69	-1,120.88	
TOT	-771.26	0.00	0.00	0.00	11.37	5.69	-754.20	

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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	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.57	0.00	0.00	0.00	0.00	-0.08	CTY-CHESTERFIELD
PAY	-1.14	-0.57	0.00	0.00	0.02	0.01	-1.68	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.05	55.11	0.00	0.00	0.00	0.00	-257.94	CTY-CHESTERFIELD
PAY	217.45	-55.11	0.00	0.00	-1.62	-0.81	159.91	
<b>TOT</b>	<b>-95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-98.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	-313.70	55.68	0.00	0.00	0.00	0.00	-258.02	<b>AUTH TOTAL</b>
PAY	216.31	-55.68	0.00	-168.00	0.08	-0.80	-8.09	
<b>TOT</b>	<b>-97.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>0.08</b>	<b>-0.80</b>	<b>-266.11</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-268.82	126.10	0.00	0.00	0.00	0.00	-142.72	SHELTERED WORKSHOP
PAY	-227.46	-126.10	0.00	0.00	3.53	1.77	-348.26	
<b>TOT</b>	<b>-496.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-490.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,677.88	6,882.30	0.00	0.00	0.00	0.00	-7,795.58	SHELTERED WORKSHOP
PAY	-1,099.41	-6,882.30	0.00	0.00	79.81	39.91	-7,861.99	
<b>TOT</b>	<b>-15,777.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.81</b>	<b>39.91</b>	<b>-15,657.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,801.37	171.87	0.00	0.00	0.00	0.00	-1,629.50	SHELTERED WORKSHOP
PAY	1,297.77	-171.87	0.00	0.00	-11.26	-5.63	1,109.01	
<b>TOT</b>	<b>-503.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.26</b>	<b>-5.63</b>	<b>-520.49</b>	
<hr/>								
ADJ	-16,748.07	7,180.27	0.00	0.00	0.00	0.00	-9,567.80	<b>AUTH TOTAL</b>
PAY	-29.10	-7,180.27	0.00	0.00	72.08	36.05	-7,101.24	
<b>TOT</b>	<b>-16,777.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.08</b>	<b>36.05</b>	<b>-16,669.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,660.00	0.00	0.00	0.00	0.00	0.00	-6,660.00	BUS.DIST-CLAYTON
PAY	6,660.00	0.00	0.00	0.00	-66.60	-33.30	6,560.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.60</b>	<b>-33.30</b>	<b>-99.90</b>	
<hr/>								
ADJ	-6,660.00	0.00	0.00	0.00	0.00	0.00	-6,660.00	<b>AUTH TOTAL</b>
PAY	6,660.00	0.00	0.00	0.00	-66.60	-33.30	6,560.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.60</b>	<b>-33.30</b>	<b>-99.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	408.44	0.00	0.00	0.00	0.00	408.44	BUS.DIST-KIRKWOOD
PAY	-1,245.04	-408.44	0.00	0.00	16.53	8.27	-1,628.68	
<b>TOT</b>	<b>-1,245.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.53</b>	<b>8.27</b>	<b>-1,220.24</b>	
<hr/>								
ADJ	0.00	408.44	0.00	0.00	0.00	0.00	408.44	<b>AUTH TOTAL</b>
PAY	-1,245.04	-408.44	0.00	0.00	16.53	8.27	-1,628.68	
<b>TOT</b>	<b>-1,245.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.53</b>	<b>8.27</b>	<b>-1,220.24</b>	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	BUS.DIST-JENNINGS
PAY	-19.45	-0.39	0.00	0.00	0.19	0.10	-19.55	
TOT	-19.45	0.00	0.00	0.00	0.19	0.10	-19.16	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-19.45	-0.39	0.00	0.00	0.19	0.10	-19.55	
TOT	-19.45	0.00	0.00	0.00	0.19	0.10	-19.16	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,985.91	0.00	0.00	0.00	0.00	0.00	-42,985.91	TIF DIST S HEIGHTS
PAY	42,985.91	0.00	0.00	0.00	-429.86	-214.93	42,341.12	
TOT	0.00	0.00	0.00	0.00	-429.86	-214.93	-644.79	
<hr/>								
ADJ	-42,985.91	0.00	0.00	0.00	0.00	0.00	-42,985.91	AUTH TOTAL
PAY	42,985.91	0.00	0.00	0.00	-429.86	-214.93	42,341.12	
TOT	0.00	0.00	0.00	0.00	-429.86	-214.93	-644.79	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,979.81	0.00	0.00	0.00	0.00	0.00	-23,979.81	TIF DIST-370MOBOTT
PAY	23,979.81	0.00	0.00	0.00	-239.80	-119.90	23,620.11	
TOT	0.00	0.00	0.00	0.00	-239.80	-119.90	-359.70	
<hr/>								
ADJ	-23,979.81	0.00	0.00	0.00	0.00	0.00	-23,979.81	AUTH TOTAL
PAY	23,979.81	0.00	0.00	0.00	-239.80	-119.90	23,620.11	
TOT	0.00	0.00	0.00	0.00	-239.80	-119.90	-359.70	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	485.21	0.00	0.00	0.00	0.00	485.21	TIF DIST-FERGUSON D
PAY	-978.23	-485.21	0.00	0.00	14.63	7.32	-1,441.49	
TOT	-978.23	0.00	0.00	0.00	14.63	7.32	-956.28	
<hr/>								
ADJ	0.00	485.21	0.00	0.00	0.00	0.00	485.21	AUTH TOTAL
PAY	-978.23	-485.21	0.00	0.00	14.63	7.32	-1,441.49	
TOT	-978.23	0.00	0.00	0.00	14.63	7.32	-956.28	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	TIF DIST-LAMBERT AI
PAY	-22.37	-11.20	0.00	0.00	0.33	0.17	-33.07	
TOT	-22.37	0.00	0.00	0.00	0.33	0.17	-21.87	
<hr/>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-22.37	-11.20	0.00	0.00	0.33	0.17	-33.07	
TOT	-22.37	0.00	0.00	0.00	0.33	0.17	-21.87	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	222.73	0.00	0.00	0.00	0.00	222.73	TIF DIST-SO I44 NE
PAY	-445.45	-222.73	0.00	0.00	6.68	3.34	-658.16	
TOT	-445.45	0.00	0.00	0.00	6.68	3.34	-435.43	
<hr/>								
ADJ	0.00	222.73	0.00	0.00	0.00	0.00	222.73	AUTH TOTAL
PAY	-445.45	-222.73	0.00	0.00	6.68	3.34	-658.16	
TOT	-445.45	0.00	0.00	0.00	6.68	3.34	-435.43	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	TIF DIST-BEL RIDGE
PAY	-4.35	-4.02	0.00	0.00	0.08	0.04	-8.25	
TOT	-4.35	0.00	0.00	0.00	0.08	0.04	-4.23	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-4.35	-4.02	0.00	0.00	0.08	0.04	-8.25	
TOT	-4.35	0.00	0.00	0.00	0.08	0.04	-4.23	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.86	0.00	0.00	0.00	0.00	40.86	TIF DIST-HADLEY TOW
PAY	-81.71	-40.86	0.00	0.00	1.23	0.61	-120.73	
TOT	-81.71	0.00	0.00	0.00	1.23	0.61	-79.87	
<hr/>								
ADJ	0.00	40.86	0.00	0.00	0.00	0.00	40.86	AUTH TOTAL
PAY	-81.71	-40.86	0.00	0.00	1.23	0.61	-120.73	
TOT	-81.71	0.00	0.00	0.00	1.23	0.61	-79.87	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	48,016.57	0.00	0.00	0.00	48,016.57	PENALTIES
PAY	0.00	0.00	-48,016.57	0.00	0.00	0.00	-48,016.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	48,016.57	0.00	0.00	0.00	48,016.57	AUTH TOTAL
PAY	0.00	0.00	-48,016.57	0.00	0.00	0.00	-48,016.57	
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	-325.41	0.00	0.00	-325.41	ATTORNEY FEES
PAY	0.00	0.00	0.00	-627.51	0.00	0.00	-627.51	
TOT	0.00	0.00	0.00	-952.92	0.00	0.00	-952.92	
<hr/>								
ADJ	0.00	0.00	0.00	-325.41	0.00	0.00	-325.41	AUTH TOTAL
PAY	0.00	0.00	0.00	-627.51	0.00	0.00	-627.51	
TOT	0.00	0.00	0.00	-952.92	0.00	0.00	-952.92	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-2,080.00	0.00	0.00	-2,080.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,671.69	0.00	0.00	-2,671.69	
TOT	0.00	0.00	0.00	-4,751.69	0.00	0.00	-4,751.69	
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ADJ	0.00	0.00	0.00	-2,080.00	0.00	0.00	-2,080.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,671.69	0.00	0.00	-2,671.69	
TOT	0.00	0.00	0.00	-4,751.69	0.00	0.00	-4,751.69	

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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	-215.00	0.00	0.00	-215.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	
TOT	0.00	0.00	0.00	-1,575.00	0.00	0.00	-1,575.00	
<hr/>								
ADJ	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	
TOT	0.00	0.00	0.00	-1,575.00	0.00	0.00	-1,575.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,678.25	0.00	0.00	-3,678.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,678.25	0.00	0.00	-3,678.25	
<hr/>								
PAY	0.00	0.00	0.00	-3,678.25	0.00	0.00	-3,678.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,678.25	0.00	0.00	-3,678.25	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,899.53	0.00	0.00	-7,899.53	COMMISSION
TOT	0.00	0.00	0.00	-7,899.53	0.00	0.00	-7,899.53	
<hr/>								
PAY	0.00	0.00	0.00	-7,899.53	0.00	0.00	-7,899.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,899.53	0.00	0.00	-7,899.53	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	
PAY	0.00	-9.94	0.00	0.00	0.00	0.00	-9.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	0.60	0.00	0.00	0.00	0.60	
PAY	0.00	0.00	-0.60	0.00	0.00	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	
TOT	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	
								<b>AUTH TOTAL</b>
TOT	-19.87	0.00	0.00	-10.00	0.00	0.00	-29.87	



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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	74.92	371.89	0.00	0.00	0.00	0.00	446.81	ST. OF MISSOURI
PAY	-1,223.97	-371.89	0.00	0.00	15.96	0.00	-1,579.90	
TOT	-1,149.05	0.00	0.00	0.00	15.96	0.00	-1,133.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,396.76	989.39	0.00	0.00	0.00	0.00	-2,407.37	ST. OF MISSOURI
PAY	210.01	-989.39	0.00	0.00	7.79	0.00	-771.59	
TOT	-3,186.75	0.00	0.00	0.00	7.79	0.00	-3,178.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-667.46	87.08	0.00	0.00	0.00	0.00	-580.38	ST. OF MISSOURI
PAY	323.14	-87.08	0.00	0.00	-2.36	0.00	233.70	
TOT	-344.32	0.00	0.00	0.00	-2.36	0.00	-346.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ST. OF MISSOURI
PAY	0.00	-3.33	0.00	0.00	0.03	0.00	-3.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
<hr/>								
ADJ	-3,989.30	1,451.69	0.00	0.00	0.00	0.00	-2,537.61	<b>AUTH TOTAL</b>
PAY	-690.82	-1,451.69	0.00	0.00	21.42	0.00	-2,121.09	
TOT	-4,680.12	0.00	0.00	0.00	21.42	0.00	-4,658.70	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	499.44	2,479.53	0.00	0.00	0.00	0.00	2,978.97	COUNTY GENERAL
PAY	-8,158.80	-2,479.53	0.00	0.00	106.39	53.19	-10,478.75	
TOT	-7,659.36	0.00	0.00	0.00	106.39	53.19	-7,499.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,645.01	6,596.33	0.00	0.00	0.00	0.00	-16,048.68	COUNTY GENERAL
PAY	1,400.17	-6,596.33	0.00	0.00	51.96	25.98	-5,118.22	
TOT	-21,244.84	0.00	0.00	0.00	51.96	25.98	-21,166.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,785.89	1,015.79	0.00	0.00	0.00	0.00	-6,770.10	COUNTY GENERAL
PAY	3,769.41	-1,015.79	0.00	0.00	-27.53	-13.77	2,712.32	
TOT	-4,016.48	0.00	0.00	0.00	-27.53	-13.77	-4,057.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	COUNTY GENERAL
PAY	0.00	-22.18	0.00	0.00	0.22	0.11	-21.85	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<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	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<hr/>								
ADJ	-29,931.46	10,113.83	0.00	30.00	0.00	0.00	-19,787.63	AUTH TOTAL
PAY	-2,989.22	-10,113.83	0.00	-300.00	131.04	65.51	-13,206.50	
TOT	-32,920.68	0.00	0.00	-270.00	131.04	65.51	-32,994.13	

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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	349.59	1,735.66	0.00	0.00	0.00	0.00	2,085.25	COUNTY HEALTH FUND
PAY	-5,711.45	-1,735.66	0.00	0.00	74.47	37.24	-7,335.40	
<b>TOT</b>	<b>-5,361.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.47</b>	<b>37.24</b>	<b>-5,250.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,851.51	4,617.29	0.00	0.00	0.00	0.00	-11,234.22	COUNTY HEALTH FUND
PAY	980.08	-4,617.29	0.00	0.00	36.37	18.19	-3,582.65	
<b>TOT</b>	<b>-14,871.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.37</b>	<b>18.19</b>	<b>-14,816.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,674.10	870.75	0.00	0.00	0.00	0.00	-5,803.35	COUNTY HEALTH FUND
PAY	3,231.16	-870.75	0.00	0.00	-23.60	-11.81	2,325.00	
<b>TOT</b>	<b>-3,442.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.60</b>	<b>-11.81</b>	<b>-3,478.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	COUNTY HEALTH FUND
PAY	0.00	-15.53	0.00	0.00	0.16	0.08	-15.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
ADJ	-22,176.02	7,239.23	0.00	0.00	0.00	0.00	-14,936.79	<b>AUTH TOTAL</b>
PAY	-1,500.21	-7,239.23	0.00	0.00	87.40	43.70	-8,608.34	
<b>TOT</b>	<b>-23,676.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.40</b>	<b>43.70</b>	<b>-23,545.13</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.90	619.90	0.00	0.00	0.00	0.00	744.80	CO. PARK MAINT.
PAY	-2,040.10	-619.90	0.00	0.00	26.60	13.30	-2,620.10	
TOT	-1,915.20	0.00	0.00	0.00	26.60	13.30	-1,875.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,661.26	1,648.97	0.00	0.00	0.00	0.00	-4,012.29	CO. PARK MAINT.
PAY	349.84	-1,648.97	0.00	0.00	12.99	6.49	-1,279.65	
TOT	-5,311.42	0.00	0.00	0.00	12.99	6.49	-5,291.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,112.32	145.12	0.00	0.00	0.00	0.00	-967.20	CO. PARK MAINT.
PAY	538.51	-145.12	0.00	0.00	-3.94	-1.96	387.49	
TOT	-573.81	0.00	0.00	0.00	-3.94	-1.96	-579.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CO. PARK MAINT.
PAY	0.00	-5.54	0.00	0.00	0.06	0.03	-5.45	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-6,648.68	2,419.53	0.00	0.00	0.00	0.00	-4,229.15	<b>AUTH TOTAL</b>
PAY	-1,151.75	-2,419.53	0.00	0.00	35.71	17.86	-3,517.71	
TOT	-7,800.43	0.00	0.00	0.00	35.71	17.86	-7,746.86	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.93	347.08	0.00	0.00	0.00	0.00	417.01	COUNTY BOND RETIRE
PAY	-1,142.28	-347.08	0.00	0.00	14.89	7.45	-1,467.02	
TOT	-1,072.35	0.00	0.00	0.00	14.89	7.45	-1,050.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,170.36	923.54	0.00	0.00	0.00	0.00	-2,246.82	COUNTY BOND RETIRE
PAY	196.09	-923.54	0.00	0.00	7.28	3.64	-716.53	
TOT	-2,974.27	0.00	0.00	0.00	7.28	3.64	-2,963.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,749.87	750.17	0.00	0.00	0.00	0.00	-4,999.70	COUNTY BOND RETIRE
PAY	2,783.71	-750.17	0.00	0.00	-20.34	-10.17	2,003.03	
TOT	-2,966.16	0.00	0.00	0.00	-20.34	-10.17	-2,996.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	COUNTY BOND RETIRE
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-8,850.30	2,023.90	0.00	0.00	0.00	0.00	-6,826.40	<b>AUTH TOTAL</b>
PAY	1,837.52	-2,023.90	0.00	0.00	1.86	0.94	-183.58	
TOT	-7,012.78	0.00	0.00	0.00	1.86	0.94	-7,009.98	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.33	415.70	0.00	0.00	0.00	0.00	471.03	ROAD & BRIDGE
PAY	-1,389.28	-415.70	0.00	0.00	18.05	9.03	-1,777.90	
TOT	-1,333.95	0.00	0.00	0.00	18.05	9.03	-1,306.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,189.27	770.24	0.00	0.00	0.00	0.00	-419.03	ROAD & BRIDGE
PAY	-2,286.08	-770.24	0.00	0.00	30.56	15.28	-3,010.48	
TOT	-3,475.35	0.00	0.00	0.00	30.56	15.28	-3,429.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,004.20	522.41	0.00	0.00	0.00	0.00	-3,481.79	ROAD & BRIDGE
PAY	1,938.57	-522.41	0.00	0.00	-14.17	-7.08	1,394.91	
TOT	-2,065.63	0.00	0.00	0.00	-14.17	-7.08	-2,086.88	
ADJ	-5,138.14	1,708.35	0.00	0.00	0.00	0.00	-3,429.79	<b>AUTH TOTAL</b>
PAY	-1,736.79	-1,708.35	0.00	0.00	34.44	17.23	-3,393.47	
TOT	-6,874.93	0.00	0.00	0.00	34.44	17.23	-6,823.26	

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<b>AUTH CODE/NAME: 07C002 / 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	-3.49	-1.12	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-4.88	-1.03	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.88	0.00	0.00	0.00	0.06	0.03	-4.79	
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ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-8.37	-2.15	0.00	0.00	0.10	0.06	-10.36	
TOT	-8.37	0.00	0.00	0.00	0.10	0.06	-8.21	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	1.17	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-4.58	-1.17	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.92	2.27	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-4.58	-2.27	0.00	0.00	0.07	0.04	-6.74	
TOT	-3.66	0.00	0.00	0.00	0.07	0.04	-3.55	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-9.33	-2.89	0.00	0.00	0.12	0.06	-12.04	
TOT	-9.33	0.00	0.00	0.00	0.12	0.06	-9.15	
<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	-14.16	-4.10	0.00	0.00	0.18	0.09	-17.99	
TOT	-14.16	0.00	0.00	0.00	0.18	0.09	-13.89	
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ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-23.49	-6.99	0.00	0.00	0.30	0.15	-30.03	
TOT	-23.49	0.00	0.00	0.00	0.30	0.15	-23.04	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.20	21.14	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-65.02	-21.14	0.00	0.00	0.86	0.44	-84.86	
TOT	-72.22	0.00	0.00	0.00	0.86	0.44	-70.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-368.55	24.45	0.00	0.00	0.00	0.00	-344.10	ROAD & BRIDGE
PAY	312.73	-24.45	0.00	0.00	-2.89	-1.44	283.95	
TOT	-55.82	0.00	0.00	0.00	-2.89	-1.44	-60.15	
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ADJ	-375.75	45.59	0.00	0.00	0.00	0.00	-330.16	AUTH TOTAL
PAY	247.71	-45.59	0.00	0.00	-2.03	-1.00	199.09	
TOT	-128.04	0.00	0.00	0.00	-2.03	-1.00	-131.07	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-3.33	-1.07	0.00	0.00	0.04	0.03	-4.33	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-9.94	-3.18	0.00	0.00	0.13	0.07	-12.92	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.74</b>	
<hr/>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-13.27	-4.25	0.00	0.00	0.17	0.10	-17.25	
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.10</b>	<b>-13.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	12.01	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-41.14	-12.01	0.00	0.00	0.53	0.27	-52.35	
<b>TOT</b>	<b>-42.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-42.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,357.20	32.14	0.00	0.00	0.00	0.00	-1,325.06	ROAD & BRIDGE
PAY	1,273.24	-32.14	0.00	0.00	-12.41	-6.21	1,222.48	
<b>TOT</b>	<b>-83.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.41</b>	<b>-6.21</b>	<b>-102.58</b>	
<hr/>								
ADJ	-1,358.91	44.15	0.00	0.00	0.00	0.00	-1,314.76	AUTH TOTAL
PAY	1,232.10	-44.15	0.00	0.00	-11.88	-5.94	1,170.13	
<b>TOT</b>	<b>-126.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.88</b>	<b>-5.94</b>	<b>-144.63</b>	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.27	15.81	0.00	0.00	0.00	0.00	29.08	ROAD & BRIDGE
PAY	-49.20	-15.81	0.00	0.00	0.65	0.33	-64.03	
TOT	-35.93	0.00	0.00	0.00	0.65	0.33	-34.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	ROAD & BRIDGE
PAY	-87.44	-16.46	0.00	0.00	1.03	0.52	-102.35	
TOT	-87.44	0.00	0.00	0.00	1.03	0.52	-85.89	
<hr/>								
ADJ	13.27	32.27	0.00	0.00	0.00	0.00	45.54	AUTH TOTAL
PAY	-136.64	-32.27	0.00	0.00	1.68	0.85	-166.38	
TOT	-123.37	0.00	0.00	0.00	1.68	0.85	-120.84	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-12.95	-4.14	0.00	0.00	0.17	0.08	-16.84	
TOT	-12.95	0.00	0.00	0.00	0.17	0.08	-12.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-13.40	-4.11	0.00	0.00	0.17	0.09	-17.25	
TOT	-13.40	0.00	0.00	0.00	0.17	0.09	-13.14	
<hr/>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-26.35	-8.25	0.00	0.00	0.34	0.17	-34.09	
TOT	-26.35	0.00	0.00	0.00	0.34	0.17	-25.84	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.01	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.63	-1.01	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.75	-0.88	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
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ADJ	0.11	1.89	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.38	-1.89	0.00	0.00	0.08	0.03	-7.16	
TOT	-5.27	0.00	0.00	0.00	0.08	0.03	-5.16	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.95	5.24	0.00	0.00	0.00	0.00	-37.71	ROAD & BRIDGE
PAY	32.69	-5.24	0.00	0.00	-0.28	-0.13	27.04	
TOT	-10.26	0.00	0.00	0.00	-0.28	-0.13	-10.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,778.02	14.48	0.00	0.00	0.00	0.00	-5,763.54	ROAD & BRIDGE
PAY	5,729.74	-14.48	0.00	0.00	-57.16	-28.58	5,629.52	
TOT	-48.28	0.00	0.00	0.00	-57.16	-28.58	-134.02	
<hr/>								
ADJ	-5,820.97	19.72	0.00	0.00	0.00	0.00	-5,801.25	AUTH TOTAL
PAY	5,762.43	-19.72	0.00	0.00	-57.44	-28.71	5,656.56	
TOT	-58.54	0.00	0.00	0.00	-57.44	-28.71	-144.69	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-6.27	-2.01	0.00	0.00	0.08	0.04	-8.16	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-23.79	-9.50	0.00	0.00	0.34	0.17	-32.78	
TOT	-23.79	0.00	0.00	0.00	0.34	0.17	-23.28	
<hr/>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-30.06	-11.51	0.00	0.00	0.42	0.21	-40.94	
TOT	-30.06	0.00	0.00	0.00	0.42	0.21	-29.43	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.62	7.79	0.00	0.00	0.00	0.00	30.41	ROAD & BRIDGE
PAY	-29.01	-7.79	0.00	0.00	0.37	0.19	-36.24	
TOT	-6.39	0.00	0.00	0.00	0.37	0.19	-5.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.01	0.68	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
PAY	-2.78	-0.68	0.00	0.00	0.04	0.01	-3.41	
TOT	-6.79	0.00	0.00	0.00	0.04	0.01	-6.74	
<hr/>								
ADJ	18.61	8.47	0.00	0.00	0.00	0.00	27.08	AUTH TOTAL
PAY	-31.79	-8.47	0.00	0.00	0.41	0.20	-39.65	
TOT	-13.18	0.00	0.00	0.00	0.41	0.20	-12.57	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.90	2.80	0.00	0.00	0.00	0.00	-37.10	ROAD & BRIDGE
PAY	-8.75	-2.80	0.00	0.00	0.12	0.05	-11.38	
TOT	-48.65	0.00	0.00	0.00	0.12	0.05	-48.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.05	16.70	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-51.27	-16.70	0.00	0.00	0.68	0.34	-66.95	
TOT	-56.32	0.00	0.00	0.00	0.68	0.34	-55.30	
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ADJ	-44.95	19.50	0.00	0.00	0.00	0.00	-25.45	AUTH TOTAL
PAY	-60.02	-19.50	0.00	0.00	0.80	0.39	-78.33	
TOT	-104.97	0.00	0.00	0.00	0.80	0.39	-103.78	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.56	3.34	0.00	0.00	0.00	0.00	-20.22	ROAD & BRIDGE
PAY	-10.53	-3.34	0.00	0.00	0.14	0.07	-13.66	
TOT	-34.09	0.00	0.00	0.00	0.14	0.07	-33.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-24.04	-15.21	0.00	0.00	0.39	0.20	-38.66	
TOT	-24.04	0.00	0.00	0.00	0.39	0.20	-23.45	
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ADJ	-23.56	18.55	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
PAY	-34.57	-18.55	0.00	0.00	0.53	0.27	-52.32	
TOT	-58.13	0.00	0.00	0.00	0.53	0.27	-57.33	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.97	43.07	0.00	0.00	0.00	0.00	36.10	ROAD & BRIDGE
PAY	-143.31	-43.07	0.00	0.00	1.86	0.94	-183.58	
TOT	-150.28	0.00	0.00	0.00	1.86	0.94	-147.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.47	0.00	0.00	0.00	0.00	49.47	ROAD & BRIDGE
PAY	-103.81	-49.47	0.00	0.00	1.53	0.77	-150.98	
TOT	-103.81	0.00	0.00	0.00	1.53	0.77	-101.51	
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ADJ	-6.97	92.54	0.00	0.00	0.00	0.00	85.57	AUTH TOTAL
PAY	-247.12	-92.54	0.00	0.00	3.39	1.71	-334.56	
TOT	-254.09	0.00	0.00	0.00	3.39	1.71	-248.99	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	4.14	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-12.94	-4.14	0.00	0.00	0.17	0.08	-16.83	
TOT	-13.73	0.00	0.00	0.00	0.17	0.08	-13.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.78	2.98	0.00	0.00	0.00	0.00	-10.80	ROAD & BRIDGE
PAY	0.00	-2.98	0.00	0.00	0.03	0.01	-2.94	
TOT	-13.78	0.00	0.00	0.00	0.03	0.01	-13.74	
<hr/>								
ADJ	-14.57	7.12	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-12.94	-7.12	0.00	0.00	0.20	0.09	-19.77	
TOT	-27.51	0.00	0.00	0.00	0.20	0.09	-27.22	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.28	90.01	0.00	0.00	0.00	0.00	85.73	ROAD & BRIDGE
PAY	-281.26	-90.01	0.00	0.00	3.71	1.86	-365.70	
<b>TOT</b>	<b>-285.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-279.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.63	371.24	0.00	0.00	0.00	0.00	370.61	ROAD & BRIDGE
PAY	-1,201.17	-371.24	0.00	0.00	15.72	7.87	-1,548.82	
<b>TOT</b>	<b>-1,201.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.72</b>	<b>7.87</b>	<b>-1,178.21</b>	
ADJ	-4.91	461.25	0.00	0.00	0.00	0.00	456.34	<b>AUTH TOTAL</b>
PAY	-1,482.43	-461.25	0.00	0.00	19.43	9.73	-1,914.52	
<b>TOT</b>	<b>-1,487.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.43</b>	<b>9.73</b>	<b>-1,458.18</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.21	2.75	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-10.21	-2.75	0.00	0.00	0.13	0.06	-12.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.72	0.00	0.00	0.00	0.00	0.00	-98.72	ROAD & BRIDGE
PAY	98.72	0.00	0.00	0.00	-0.99	-0.49	97.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>-1.48</b>	
ADJ	-88.51	2.75	0.00	0.00	0.00	0.00	-85.76	<b>AUTH TOTAL</b>
PAY	88.51	-2.75	0.00	0.00	-0.86	-0.43	84.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-1.29</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	4.61	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-18.14	-4.61	0.00	0.00	0.23	0.11	-22.41	
TOT	-12.00	0.00	0.00	0.00	0.23	0.11	-11.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.99	0.00	0.00	0.00	0.00	0.00	-7.99	ROAD & BRIDGE
PAY	4.39	0.00	0.00	0.00	-0.04	-0.02	4.33	
TOT	-3.60	0.00	0.00	0.00	-0.04	-0.02	-3.66	
ADJ	-1.85	4.61	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-13.75	-4.61	0.00	0.00	0.19	0.09	-18.08	
TOT	-15.60	0.00	0.00	0.00	0.19	0.09	-15.32	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.82	0.03	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-3.74	-0.03	0.00	0.00	0.04	0.02	-3.71	
TOT	8.08	0.00	0.00	0.00	0.04	0.02	8.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	7.87	0.03	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	0.21	-0.03	0.00	0.00	0.00	0.00	0.18	
TOT	8.08	0.00	0.00	0.00	0.00	0.00	8.08	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.94	0.00	0.00	0.00	0.00	0.00	-114.94	ROAD & BRIDGE
PAY	114.94	0.00	0.00	0.00	-1.15	-0.57	113.22	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
ADJ	-114.94	0.00	0.00	0.00	0.00	0.00	-114.94	AUTH TOTAL
PAY	114.94	0.00	0.00	0.00	-1.15	-0.57	113.22	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.13	34.60	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-110.11	-34.60	0.00	0.00	1.45	0.72	-142.54	
TOT	-120.24	0.00	0.00	0.00	1.45	0.72	-118.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.58	77.38	0.00	0.00	0.00	0.00	-170.20	ROAD & BRIDGE
PAY	-311.96	-77.38	0.00	0.00	3.89	1.95	-383.50	
TOT	-559.54	0.00	0.00	0.00	3.89	1.95	-553.70	
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ADJ	-257.71	111.98	0.00	0.00	0.00	0.00	-145.73	AUTH TOTAL
PAY	-422.07	-111.98	0.00	0.00	5.34	2.67	-526.04	
TOT	-679.78	0.00	0.00	0.00	5.34	2.67	-671.77	
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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.90	14.32	0.00	0.00	0.00	0.00	26.22	ROAD & BRIDGE
PAY	-49.31	-14.32	0.00	0.00	0.63	0.32	-62.68	
TOT	-37.41	0.00	0.00	0.00	0.63	0.32	-36.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.00	39.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-76.57	-39.00	0.00	0.00	1.16	0.58	-113.83	
TOT	-110.57	0.00	0.00	0.00	1.16	0.58	-108.83	
<hr/>								
ADJ	-22.10	53.32	0.00	0.00	0.00	0.00	31.22	AUTH TOTAL
PAY	-125.88	-53.32	0.00	0.00	1.79	0.90	-176.51	
TOT	-147.98	0.00	0.00	0.00	1.79	0.90	-145.29	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.60	10.81	0.00	0.00	0.00	0.00	38.41	ROAD & BRIDGE
PAY	-32.11	-10.81	0.00	0.00	0.43	0.21	-42.28	
<b>TOT</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-3.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-322.03	0.00	0.00	0.00	0.00	0.00	-322.03	ROAD & BRIDGE
PAY	322.03	0.00	0.00	0.00	-3.22	-1.61	317.20	
<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	-294.43	10.81	0.00	0.00	0.00	0.00	-283.62	<b>AUTH TOTAL</b>
PAY	289.92	-10.81	0.00	0.00	-2.79	-1.40	274.92	
<b>TOT</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	<b>-1.40</b>	<b>-8.70</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-6.32	-1.50	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.20</b>	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	<b>AUTH TOTAL</b>
PAY	-6.32	-1.50	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.20</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.14	9.55	0.00	0.00	0.00	0.00	-5.59	ROAD & BRIDGE
PAY	-14.83	-9.55	0.00	0.00	0.25	0.12	-24.01	
<b>TOT</b>	<b>-29.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-29.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	ROAD & BRIDGE
PAY	-113.34	-35.46	0.00	0.00	1.48	0.75	-146.57	
<b>TOT</b>	<b>-113.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-111.11</b>	
ADJ	-15.14	45.01	0.00	0.00	0.00	0.00	29.87	<b>AUTH TOTAL</b>
PAY	-128.17	-45.01	0.00	0.00	1.73	0.87	-170.58	
<b>TOT</b>	<b>-143.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-140.71</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.14	6.61	0.00	0.00	0.00	0.00	18.75	ROAD & BRIDGE
PAY	-20.66	-6.61	0.00	0.00	0.28	0.13	-26.86	
TOT	-8.52	0.00	0.00	0.00	0.28	0.13	-8.11	
<hr/>								
ADJ	12.14	6.61	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	-20.66	-6.61	0.00	0.00	0.28	0.13	-26.86	
TOT	-8.52	0.00	0.00	0.00	0.28	0.13	-8.11	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	3.67	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-11.12	-3.67	0.00	0.00	0.15	0.08	-14.56	
TOT	-11.20	0.00	0.00	0.00	0.15	0.08	-10.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-38.88	-14.81	0.00	0.00	0.54	0.26	-52.89	
TOT	-38.88	0.00	0.00	0.00	0.54	0.26	-38.08	
<hr/>								
ADJ	-0.08	18.48	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-50.00	-18.48	0.00	0.00	0.69	0.34	-67.45	
TOT	-50.08	0.00	0.00	0.00	0.69	0.34	-49.05	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	5.47	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-18.85	-5.47	0.00	0.00	0.24	0.12	-23.96	
TOT	-20.73	0.00	0.00	0.00	0.24	0.12	-20.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	ROAD & BRIDGE
PAY	-28.74	-16.41	0.00	0.00	0.45	0.22	-44.48	
TOT	-28.74	0.00	0.00	0.00	0.45	0.22	-28.07	
<hr/>								
ADJ	-1.88	21.88	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-47.59	-21.88	0.00	0.00	0.69	0.34	-68.44	
TOT	-49.47	0.00	0.00	0.00	0.69	0.34	-48.44	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.04	0.00	0.00	0.00	0.00	40.04	ROAD & BRIDGE
PAY	-121.72	-40.04	0.00	0.00	1.62	0.81	-159.33	
TOT	-121.72	0.00	0.00	0.00	1.62	0.81	-119.29	
<hr/>								
ADJ	0.00	40.04	0.00	0.00	0.00	0.00	40.04	AUTH TOTAL
PAY	-121.72	-40.04	0.00	0.00	1.62	0.81	-159.33	
TOT	-121.72	0.00	0.00	0.00	1.62	0.81	-119.29	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	4.34	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-15.95	-4.34	0.00	0.00	0.20	0.10	-19.99	
TOT	-13.48	0.00	0.00	0.00	0.20	0.10	-13.18	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.15	17.28	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-41.80	-17.28	0.00	0.00	0.59	0.30	-58.19	
TOT	-49.95	0.00	0.00	0.00	0.59	0.30	-49.06	
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ADJ	-5.68	21.62	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-57.75	-21.62	0.00	0.00	0.79	0.40	-78.18	
TOT	-63.43	0.00	0.00	0.00	0.79	0.40	-62.24	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.29	23.29	0.00	0.00	0.00	0.00	26.58	ROAD & BRIDGE
PAY	-77.72	-23.29	0.00	0.00	1.01	0.51	-99.49	
TOT	-74.43	0.00	0.00	0.00	1.01	0.51	-72.91	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.42	0.00	0.00	0.00	0.00	49.42	ROAD & BRIDGE
PAY	-157.32	-49.42	0.00	0.00	2.06	1.04	-203.64	
TOT	-157.32	0.00	0.00	0.00	2.06	1.04	-154.22	
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ADJ	3.29	72.71	0.00	0.00	0.00	0.00	76.00	AUTH TOTAL
PAY	-235.04	-72.71	0.00	0.00	3.07	1.55	-303.13	
TOT	-231.75	0.00	0.00	0.00	3.07	1.55	-227.13	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	1.04	0.00	0.00	0.00	0.00	-5.69	ROAD & BRIDGE
PAY	-3.59	-1.04	0.00	0.00	0.05	0.03	-4.55	
TOT	-10.32	0.00	0.00	0.00	0.05	0.03	-10.24	
<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	0.00	-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	
ADJ	-6.73	1.55	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-3.59	-1.55	0.00	0.00	0.06	0.03	-5.05	
TOT	-10.32	0.00	0.00	0.00	0.06	0.03	-10.23	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	2.39	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-11.97	-2.39	0.00	0.00	0.14	0.07	-14.15	
TOT	-7.48	0.00	0.00	0.00	0.14	0.07	-7.27	
ADJ	4.49	2.39	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-11.97	-2.39	0.00	0.00	0.14	0.07	-14.15	
TOT	-7.48	0.00	0.00	0.00	0.14	0.07	-7.27	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	3.78	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-11.81	-3.78	0.00	0.00	0.16	0.08	-15.35	
TOT	-14.69	0.00	0.00	0.00	0.16	0.08	-14.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-40.26	-17.72	0.00	0.00	0.58	0.29	-57.11	
TOT	-40.26	0.00	0.00	0.00	0.58	0.29	-39.39	
ADJ	-2.88	21.50	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-52.07	-21.50	0.00	0.00	0.74	0.37	-72.46	
TOT	-54.95	0.00	0.00	0.00	0.74	0.37	-53.84	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	7.65	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-26.29	-7.65	0.00	0.00	0.34	0.17	-33.43	
TOT	-23.35	0.00	0.00	0.00	0.34	0.17	-22.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-656.42	6.53	0.00	0.00	0.00	0.00	-649.89	ROAD & BRIDGE
PAY	636.03	-6.53	0.00	0.00	-6.29	-3.15	620.06	
TOT	-20.39	0.00	0.00	0.00	-6.29	-3.15	-29.83	
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ADJ	-653.48	14.18	0.00	0.00	0.00	0.00	-639.30	AUTH TOTAL
PAY	609.74	-14.18	0.00	0.00	-5.95	-2.98	586.63	
TOT	-43.74	0.00	0.00	0.00	-5.95	-2.98	-52.67	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-17.72	-5.67	0.00	0.00	0.24	0.12	-23.03	
TOT	-17.72	0.00	0.00	0.00	0.24	0.12	-17.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-5.70	-3.42	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.70	0.00	0.00	0.00	0.09	0.05	-5.56	
<hr/>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-23.42	-9.09	0.00	0.00	0.33	0.17	-32.01	
TOT	-23.42	0.00	0.00	0.00	0.33	0.17	-22.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.45	10.18	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-31.98	-10.18	0.00	0.00	0.42	0.21	-41.53	
<b>TOT</b>	<b>-26.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-25.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.01	15.89	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-49.09	-15.89	0.00	0.00	0.65	0.33	-64.00	
<b>TOT</b>	<b>-50.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-49.12</b>	
ADJ	4.44	26.07	0.00	0.00	0.00	0.00	30.51	<b>AUTH TOTAL</b>
PAY	-81.07	-26.07	0.00	0.00	1.07	0.54	-105.53	
<b>TOT</b>	<b>-76.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-75.02</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	2.54	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-11.32	-2.54	0.00	0.00	0.14	0.07	-13.65	
<b>TOT</b>	<b>-7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.12	7.47	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-19.20	-7.47	0.00	0.00	0.26	0.14	-26.27	
<b>TOT</b>	<b>-24.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-23.92</b>	
ADJ	-1.75	10.01	0.00	0.00	0.00	0.00	8.26	<b>AUTH TOTAL</b>
PAY	-30.52	-10.01	0.00	0.00	0.40	0.21	-39.92	
<b>TOT</b>	<b>-32.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-31.66</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.90	-0.29	0.00	0.00	0.01	0.00	-1.18	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	-0.90	-0.29	0.00	0.00	0.01	0.00	-1.18	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	1.02	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-3.20	-1.02	0.00	0.00	0.04	0.03	-4.15	
TOT	-0.87	0.00	0.00	0.00	0.04	0.03	-0.80	
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ADJ	2.33	1.02	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-3.20	-1.02	0.00	0.00	0.04	0.03	-4.15	
TOT	-0.87	0.00	0.00	0.00	0.04	0.03	-0.80	
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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	0.45	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.08	-0.45	0.00	0.00	0.02	0.01	-2.50	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-0.42	-2.90	0.00	0.00	0.03	0.01	-3.28	
TOT	-0.42	0.00	0.00	0.00	0.03	0.01	-0.38	
<hr/>								
ADJ	0.67	3.35	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-2.50	-3.35	0.00	0.00	0.05	0.02	-5.78	
TOT	-1.83	0.00	0.00	0.00	0.05	0.02	-1.76	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.65	44.36	0.00	0.00	0.00	0.00	29.71	ROAD & BRIDGE
PAY	-154.75	-44.36	0.00	0.00	1.99	0.99	-196.13	
TOT	-169.40	0.00	0.00	0.00	1.99	0.99	-166.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.78	162.98	0.00	0.00	0.00	0.00	134.20	ROAD & BRIDGE
PAY	-516.01	-162.98	0.00	0.00	6.79	3.39	-668.81	
TOT	-544.79	0.00	0.00	0.00	6.79	3.39	-534.61	
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ADJ	-43.43	207.34	0.00	0.00	0.00	0.00	163.91	AUTH TOTAL
PAY	-670.76	-207.34	0.00	0.00	8.78	4.38	-864.94	
TOT	-714.19	0.00	0.00	0.00	8.78	4.38	-701.03	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.43	8.90	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-32.24	-8.90	0.00	0.00	0.41	0.20	-40.53	
TOT	-27.81	0.00	0.00	0.00	0.41	0.20	-27.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.99	5.01	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-14.48	-5.01	0.00	0.00	0.19	0.10	-19.20	
TOT	-17.47	0.00	0.00	0.00	0.19	0.10	-17.18	
<hr/>								
ADJ	1.44	13.91	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-46.72	-13.91	0.00	0.00	0.60	0.30	-59.73	
TOT	-45.28	0.00	0.00	0.00	0.60	0.30	-44.38	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / 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	-3.25	-1.04	0.00	0.00	0.04	0.03	-4.22	
TOT	-3.25	0.00	0.00	0.00	0.04	0.03	-3.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-10.24	-5.33	0.00	0.00	0.15	0.08	-15.34	
TOT	-10.24	0.00	0.00	0.00	0.15	0.08	-10.01	
<hr/>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-13.49	-6.37	0.00	0.00	0.19	0.11	-19.56	
TOT	-13.49	0.00	0.00	0.00	0.19	0.11	-13.19	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-7.61	-2.44	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.61	0.00	0.00	0.00	0.10	0.05	-7.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-17.63	-5.64	0.00	0.00	0.24	0.12	-22.91	
TOT	-17.63	0.00	0.00	0.00	0.24	0.12	-17.27	
<hr/>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-25.24	-8.08	0.00	0.00	0.34	0.17	-32.81	
TOT	-25.24	0.00	0.00	0.00	0.34	0.17	-24.73	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	6.24	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-19.48	-6.24	0.00	0.00	0.25	0.13	-25.34	
TOT	-19.02	0.00	0.00	0.00	0.25	0.13	-18.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-8.98	-3.84	0.00	0.00	0.13	0.06	-12.63	
TOT	-8.98	0.00	0.00	0.00	0.13	0.06	-8.79	
<hr/>								
ADJ	0.46	10.08	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-28.46	-10.08	0.00	0.00	0.38	0.19	-37.97	
TOT	-28.00	0.00	0.00	0.00	0.38	0.19	-27.43	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-6.84	-3.13	0.00	0.00	0.10	0.05	-9.82	
TOT	-6.84	0.00	0.00	0.00	0.10	0.05	-6.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-0.80	-3.63	0.00	0.00	0.05	0.02	-4.36	
TOT	-0.80	0.00	0.00	0.00	0.05	0.02	-0.73	
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-7.64	-6.76	0.00	0.00	0.15	0.07	-14.18	
TOT	-7.64	0.00	0.00	0.00	0.15	0.07	-7.42	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	ROAD & BRIDGE
PAY	6.04	0.00	0.00	0.00	-0.06	-0.03	5.95	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	6.04	0.00	0.00	0.00	-0.06	-0.03	5.95	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	21.74	0.00	0.00	0.00	0.00	23.02	ROAD & BRIDGE
PAY	-86.68	-21.74	0.00	0.00	1.09	0.54	-106.79	
TOT	-85.40	0.00	0.00	0.00	1.09	0.54	-83.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.46	75.64	0.00	0.00	0.00	0.00	46.18	ROAD & BRIDGE
PAY	-128.53	-75.64	0.00	0.00	2.05	1.02	-201.10	
TOT	-157.99	0.00	0.00	0.00	2.05	1.02	-154.92	
ADJ	-28.18	97.38	0.00	0.00	0.00	0.00	69.20	AUTH TOTAL
PAY	-215.21	-97.38	0.00	0.00	3.14	1.56	-307.89	
TOT	-243.39	0.00	0.00	0.00	3.14	1.56	-238.69	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	1.64	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-7.85	-1.64	0.00	0.00	0.10	0.05	-9.34	
TOT	-8.41	0.00	0.00	0.00	0.10	0.05	-8.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.04	-0.08	0.00	0.00	0.00	0.00	-4.12	ROAD & BRIDGE
PAY	2.74	0.08	0.00	0.00	-0.03	-0.01	2.78	
TOT	-1.30	0.00	0.00	0.00	-0.03	-0.01	-1.34	
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ADJ	-4.60	1.56	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	-5.11	-1.56	0.00	0.00	0.07	0.04	-6.56	
TOT	-9.71	0.00	0.00	0.00	0.07	0.04	-9.60	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	8.45	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-28.52	-8.45	0.00	0.00	0.37	0.18	-36.42	
TOT	-23.71	0.00	0.00	0.00	0.37	0.18	-23.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-5.91	-10.81	0.00	0.00	0.17	0.08	-16.47	
TOT	-5.91	0.00	0.00	0.00	0.17	0.08	-5.66	
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ADJ	4.81	19.26	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-34.43	-19.26	0.00	0.00	0.54	0.26	-52.89	
TOT	-29.62	0.00	0.00	0.00	0.54	0.26	-28.82	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	2.44	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-6.77	-2.44	0.00	0.00	0.09	0.04	-9.08	
TOT	-7.48	0.00	0.00	0.00	0.09	0.04	-7.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.02	0.00	0.00	0.00	0.00	32.02	ROAD & BRIDGE
PAY	-12.03	-32.02	0.00	0.00	0.44	0.22	-43.39	
TOT	-12.03	0.00	0.00	0.00	0.44	0.22	-11.37	
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ADJ	-0.71	34.46	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-18.80	-34.46	0.00	0.00	0.53	0.26	-52.47	
TOT	-19.51	0.00	0.00	0.00	0.53	0.26	-18.72	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.02	4.55	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-16.71	-4.55	0.00	0.00	0.22	0.10	-20.94	
TOT	-9.69	0.00	0.00	0.00	0.22	0.10	-9.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.39	22.73	0.00	0.00	0.00	0.00	18.34	ROAD & BRIDGE
PAY	-75.36	-22.73	0.00	0.00	0.98	0.49	-96.62	
TOT	-79.75	0.00	0.00	0.00	0.98	0.49	-78.28	
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ADJ	2.63	27.28	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-92.07	-27.28	0.00	0.00	1.20	0.59	-117.56	
TOT	-89.44	0.00	0.00	0.00	1.20	0.59	-87.65	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	0.98	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-3.08	-0.98	0.00	0.00	0.04	0.02	-4.00	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-1.45	0.98	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.28	-0.98	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.73	0.00	0.00	0.00	0.01	0.01	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.39	23.26	0.00	0.00	0.00	0.00	47.65	ROAD & BRIDGE
PAY	-77.09	-23.26	0.00	0.00	1.00	0.51	-98.84	
TOT	-52.70	0.00	0.00	0.00	1.00	0.51	-51.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	ROAD & BRIDGE
PAY	-65.03	-23.96	0.00	0.00	0.89	0.45	-87.65	
TOT	-65.03	0.00	0.00	0.00	0.89	0.45	-63.69	
<hr/>								
ADJ	24.39	47.22	0.00	0.00	0.00	0.00	71.61	AUTH TOTAL
PAY	-142.12	-47.22	0.00	0.00	1.89	0.96	-186.49	
TOT	-117.73	0.00	0.00	0.00	1.89	0.96	-114.88	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	1.04	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-3.26	-1.04	0.00	0.00	0.04	0.03	-4.23	
TOT	-1.30	0.00	0.00	0.00	0.04	0.03	-1.23	
<hr/>								
ADJ	1.96	1.04	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-3.26	-1.04	0.00	0.00	0.04	0.03	-4.23	
TOT	-1.30	0.00	0.00	0.00	0.04	0.03	-1.23	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.71	-0.86	0.00	0.00	0.04	0.01	-3.52	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-0.78	-1.75	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.74</b>	
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	<b>AUTH TOTAL</b>
PAY	-3.49	-2.61	0.00	0.00	0.07	0.02	-6.01	
<b>TOT</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>-3.40</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.61	2.58	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-9.92	-2.58	0.00	0.00	0.13	0.06	-12.31	
<b>TOT</b>	<b>-7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-33.30	-10.75	0.00	0.00	0.44	0.22	-43.39	
<b>TOT</b>	<b>-33.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-32.64</b>	
ADJ	2.61	13.33	0.00	0.00	0.00	0.00	15.94	<b>AUTH TOTAL</b>
PAY	-43.22	-13.33	0.00	0.00	0.57	0.28	-55.70	
<b>TOT</b>	<b>-40.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-39.76</b>	
<b>AUTH CODE/NAME: 07C077 / 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	-0.99	-0.32	0.00	0.00	0.01	0.00	-1.30	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	<b>AUTH TOTAL</b>
PAY	-0.99	-0.32	0.00	0.00	0.01	0.00	-1.30	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	0.63	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-2.00	-0.63	0.00	0.00	0.03	0.01	-2.59	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.60	1.88	0.00	0.00	0.00	0.00	-15.72	ROAD & BRIDGE
PAY	-5.00	-1.88	0.00	0.00	0.07	0.04	-6.77	
TOT	-22.60	0.00	0.00	0.00	0.07	0.04	-22.49	
ADJ	-18.59	2.51	0.00	0.00	0.00	0.00	-16.08	AUTH TOTAL
PAY	-7.00	-2.51	0.00	0.00	0.10	0.05	-9.36	
TOT	-25.59	0.00	0.00	0.00	0.10	0.05	-25.44	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.25	0.00	0.00	0.00	0.00	53.25	ROAD & BRIDGE
PAY	-209.48	-53.25	0.00	0.00	2.62	1.32	-258.79	
TOT	-209.48	0.00	0.00	0.00	2.62	1.32	-205.54	
ADJ	0.00	53.25	0.00	0.00	0.00	0.00	53.25	AUTH TOTAL
PAY	-209.48	-53.25	0.00	0.00	2.62	1.32	-258.79	
TOT	-209.48	0.00	0.00	0.00	2.62	1.32	-205.54	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	51.90	0.00	0.00	0.00	0.00	53.30	ROAD & BRIDGE
PAY	-167.85	-51.90	0.00	0.00	2.20	1.10	-216.45	
TOT	-166.45	0.00	0.00	0.00	2.20	1.10	-163.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.92	103.22	0.00	0.00	0.00	0.00	98.30	ROAD & BRIDGE
PAY	-496.03	-103.22	0.00	0.00	5.99	3.00	-590.26	
TOT	-500.95	0.00	0.00	0.00	5.99	3.00	-491.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	0.00	-11.64	0.00	0.00	0.12	0.06	-11.46	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	-3.52	166.76	0.00	0.00	0.00	0.00	163.24	AUTH TOTAL
PAY	-663.88	-166.76	0.00	0.00	8.31	4.16	-818.17	
TOT	-667.40	0.00	0.00	0.00	8.31	4.16	-654.93	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	4.68	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-15.63	-4.68	0.00	0.00	0.21	0.10	-20.00	
TOT	-18.00	0.00	0.00	0.00	0.21	0.10	-17.69	
<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	-33.65	-18.58	0.00	0.00	0.53	0.26	-51.44	
TOT	-33.65	0.00	0.00	0.00	0.53	0.26	-32.86	
<hr/>								
ADJ	-2.37	23.26	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-49.28	-23.26	0.00	0.00	0.74	0.36	-71.44	
TOT	-51.65	0.00	0.00	0.00	0.74	0.36	-50.55	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.61	19.64	0.00	0.00	0.00	0.00	53.25	ROAD & BRIDGE
PAY	-80.68	-19.64	0.00	0.00	1.01	0.50	-98.81	
TOT	-47.07	0.00	0.00	0.00	1.01	0.50	-45.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-285.45	39.57	0.00	0.00	0.00	0.00	-245.88	ROAD & BRIDGE
PAY	149.89	-39.57	0.00	0.00	-1.10	-0.55	108.67	
TOT	-135.56	0.00	0.00	0.00	-1.10	-0.55	-137.21	
<hr/>								
ADJ	-251.84	59.21	0.00	0.00	0.00	0.00	-192.63	AUTH TOTAL
PAY	69.21	-59.21	0.00	0.00	-0.09	-0.05	9.86	
TOT	-182.63	0.00	0.00	0.00	-0.09	-0.05	-182.77	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.41	68.48	0.00	0.00	0.00	0.00	75.89	ROAD & BRIDGE
PAY	-206.04	-68.48	0.00	0.00	2.74	1.37	-270.41	
TOT	-198.63	0.00	0.00	0.00	2.74	1.37	-194.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-264.30	0.03	0.00	0.00	0.00	0.00	-264.27	ROAD & BRIDGE
PAY	264.22	-0.03	0.00	0.00	-2.64	-1.32	260.23	
TOT	-0.08	0.00	0.00	0.00	-2.64	-1.32	-4.04	
<hr/>								
ADJ	-256.89	68.51	0.00	0.00	0.00	0.00	-188.38	AUTH TOTAL
PAY	58.18	-68.51	0.00	0.00	0.10	0.05	-10.18	
TOT	-198.71	0.00	0.00	0.00	0.10	0.05	-198.56	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	8.58	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-27.47	-8.58	0.00	0.00	0.36	0.18	-35.51	
<b>TOT</b>	<b>-26.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-26.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-46.63	-14.66	0.00	0.00	0.62	0.30	-60.37	
<b>TOT</b>	<b>-46.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-45.71</b>	
ADJ	0.50	23.24	0.00	0.00	0.00	0.00	23.74	AUTH TOTAL
PAY	-74.10	-23.24	0.00	0.00	0.98	0.48	-95.88	
<b>TOT</b>	<b>-73.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-72.14</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	3.45	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-10.79	-3.45	0.00	0.00	0.14	0.07	-14.03	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.10	15.94	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-38.15	-15.94	0.00	0.00	0.54	0.27	-53.28	
<b>TOT</b>	<b>-42.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-41.44</b>	
ADJ	-2.61	19.39	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-48.94	-19.39	0.00	0.00	0.68	0.34	-67.31	
<b>TOT</b>	<b>-51.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-50.53</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.45	-0.02	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	13.19	0.00	0.00	0.00	-0.13	-0.07	12.99	ROAD & BRIDGE
<b>TOT</b>	<b>13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>12.99</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	10.74	-0.02	0.00	0.00	-0.11	-0.06	10.55	
<b>TOT</b>	<b>10.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>10.57</b>	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.95	-0.71	0.00	0.00	0.00	0.00	-6.66	ROAD & BRIDGE
PAY	5.95	0.71	0.00	0.00	-0.07	-0.03	6.56	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
PAY	6.98	0.00	0.00	0.00	-0.07	-0.03	6.88	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-12.93	-0.71	0.00	0.00	0.00	0.00	-13.64	AUTH TOTAL
PAY	12.93	0.71	0.00	0.00	-0.14	-0.06	13.44	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.06	-0.20	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	24.35	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
PAY	-79.94	-24.35	0.00	0.00	1.04	0.52	-102.73	
TOT	-83.53	0.00	0.00	0.00	1.04	0.52	-81.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.34	53.43	0.00	0.00	0.00	0.00	48.09	ROAD & BRIDGE
PAY	-156.56	-53.43	0.00	0.00	2.10	1.05	-206.84	
TOT	-161.90	0.00	0.00	0.00	2.10	1.05	-158.75	
ADJ	-8.93	77.78	0.00	0.00	0.00	0.00	68.85	AUTH TOTAL
PAY	-236.50	-77.78	0.00	0.00	3.14	1.57	-309.57	
TOT	-245.43	0.00	0.00	0.00	3.14	1.57	-240.72	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	3.59	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-11.20	-3.59	0.00	0.00	0.15	0.08	-14.56	
TOT	-10.32	0.00	0.00	0.00	0.15	0.08	-10.09	
<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	-28.34	-5.85	0.00	0.00	0.34	0.17	-33.68	
TOT	-28.34	0.00	0.00	0.00	0.34	0.17	-27.83	
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ADJ	0.88	9.44	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-39.54	-9.44	0.00	0.00	0.49	0.25	-48.24	
TOT	-38.66	0.00	0.00	0.00	0.49	0.25	-37.92	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.85	33.39	0.00	0.00	0.00	0.00	62.24	ROAD & BRIDGE
PAY	-115.37	-33.39	0.00	0.00	1.48	0.75	-146.53	
TOT	-86.52	0.00	0.00	0.00	1.48	0.75	-84.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.56	44.05	0.00	0.00	0.00	0.00	32.49	ROAD & BRIDGE
PAY	-152.34	-44.05	0.00	0.00	1.96	0.98	-193.45	
TOT	-163.90	0.00	0.00	0.00	1.96	0.98	-160.96	
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ADJ	17.29	77.44	0.00	0.00	0.00	0.00	94.73	AUTH TOTAL
PAY	-267.71	-77.44	0.00	0.00	3.44	1.73	-339.98	
TOT	-250.42	0.00	0.00	0.00	3.44	1.73	-245.25	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	11.29	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-36.41	-11.29	0.00	0.00	0.47	0.24	-46.99	
TOT	-36.60	0.00	0.00	0.00	0.47	0.24	-35.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.85	54.68	0.00	0.00	0.00	0.00	50.83	ROAD & BRIDGE
PAY	-129.01	-54.68	0.00	0.00	1.84	0.92	-180.93	
TOT	-132.86	0.00	0.00	0.00	1.84	0.92	-130.10	
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ADJ	-4.04	65.97	0.00	0.00	0.00	0.00	61.93	AUTH TOTAL
PAY	-165.42	-65.97	0.00	0.00	2.31	1.16	-227.92	
TOT	-169.46	0.00	0.00	0.00	2.31	1.16	-165.99	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.88	18.37	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-57.34	-18.37	0.00	0.00	0.75	0.38	-74.58	
TOT	-61.22	0.00	0.00	0.00	0.75	0.38	-60.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-55.48	-20.64	0.00	0.00	0.76	0.38	-74.98	
TOT	-55.48	0.00	0.00	0.00	0.76	0.38	-54.34	
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ADJ	-3.88	39.01	0.00	0.00	0.00	0.00	35.13	AUTH TOTAL
PAY	-112.82	-39.01	0.00	0.00	1.51	0.76	-149.56	
TOT	-116.70	0.00	0.00	0.00	1.51	0.76	-114.43	

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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	0.19	2.23	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-6.98	-2.23	0.00	0.00	0.09	0.04	-9.08	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-44.63	-12.38	0.00	0.00	0.57	0.28	-56.16	
<b>TOT</b>	<b>-44.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-43.78</b>	
ADJ	0.19	14.61	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-51.61	-14.61	0.00	0.00	0.66	0.32	-65.24	
<b>TOT</b>	<b>-51.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-50.44</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.80	0.00	0.00	0.00	0.00	32.80	ROAD & BRIDGE
PAY	-22.34	-32.80	0.00	0.00	0.55	0.27	-54.32	
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-21.52</b>	
ADJ	0.00	32.80	0.00	0.00	0.00	0.00	32.80	AUTH TOTAL
PAY	-22.34	-32.80	0.00	0.00	0.55	0.27	-54.32	
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-21.52</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.36	10.13	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-37.42	-10.13	0.00	0.00	0.47	0.24	-46.84	
<b>TOT</b>	<b>-33.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-32.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	ROAD & BRIDGE
PAY	-117.61	-21.47	0.00	0.00	1.39	0.70	-136.99	
<b>TOT</b>	<b>-117.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-115.52</b>	
ADJ	4.36	31.60	0.00	0.00	0.00	0.00	35.96	AUTH TOTAL
PAY	-155.03	-31.60	0.00	0.00	1.86	0.94	-183.83	
<b>TOT</b>	<b>-150.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-147.87</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.59	1.90	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-6.39	-1.90	0.00	0.00	0.08	0.04	-8.17	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-393.12	717.58	0.00	0.00	0.00	0.00	324.46	ROAD & BRIDGE
PAY	-920.29	-717.58	0.00	0.00	16.38	8.19	-1,613.30	
<b>TOT</b>	<b>-1,313.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.38</b>	<b>8.19</b>	<b>-1,288.84</b>	
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ADJ	-387.53	719.48	0.00	0.00	0.00	0.00	331.95	AUTH TOTAL
PAY	-926.68	-719.48	0.00	0.00	16.46	8.23	-1,621.47	
<b>TOT</b>	<b>-1,314.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>8.23</b>	<b>-1,289.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.27	6.02	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-22.58	-6.02	0.00	0.00	0.29	0.14	-28.17	
<b>TOT</b>	<b>-19.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-18.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	ROAD & BRIDGE
PAY	-56.60	-38.53	0.00	0.00	0.96	0.47	-93.70	
<b>TOT</b>	<b>-56.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-55.17</b>	
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ADJ	3.27	44.55	0.00	0.00	0.00	0.00	47.82	AUTH TOTAL
PAY	-79.18	-44.55	0.00	0.00	1.25	0.61	-121.87	
<b>TOT</b>	<b>-75.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.61</b>	<b>-74.05</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.73	37.49	0.00	0.00	0.00	0.00	68.22	ROAD & BRIDGE
PAY	-131.50	-37.49	0.00	0.00	1.69	0.85	-166.45	
TOT	-100.77	0.00	0.00	0.00	1.69	0.85	-98.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-565.10	30.48	0.00	0.00	0.00	0.00	-534.62	ROAD & BRIDGE
PAY	444.65	-30.48	0.00	0.00	-4.15	-2.07	407.95	
TOT	-120.45	0.00	0.00	0.00	-4.15	-2.07	-126.67	
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ADJ	-534.37	67.97	0.00	0.00	0.00	0.00	-466.40	AUTH TOTAL
PAY	313.15	-67.97	0.00	0.00	-2.46	-1.22	241.50	
TOT	-221.22	0.00	0.00	0.00	-2.46	-1.22	-224.90	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.63	30.77	0.00	0.00	0.00	0.00	92.40	ROAD & BRIDGE
PAY	-116.29	-30.77	0.00	0.00	1.47	0.73	-144.86	
TOT	-54.66	0.00	0.00	0.00	1.47	0.73	-52.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.49	51.65	0.00	0.00	0.00	0.00	39.16	ROAD & BRIDGE
PAY	-148.92	-51.65	0.00	0.00	2.01	1.00	-197.56	
TOT	-161.41	0.00	0.00	0.00	2.01	1.00	-158.40	
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ADJ	49.14	82.42	0.00	0.00	0.00	0.00	131.56	AUTH TOTAL
PAY	-265.21	-82.42	0.00	0.00	3.48	1.73	-342.42	
TOT	-216.07	0.00	0.00	0.00	3.48	1.73	-210.86	



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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.26	3.24	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-10.10	-3.24	0.00	0.00	0.13	0.07	-13.14	
TOT	-4.84	0.00	0.00	0.00	0.13	0.07	-4.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.63	0.00	0.00	0.00	0.00	45.63	ROAD & BRIDGE
PAY	-142.58	-45.63	0.00	0.00	1.89	0.94	-185.38	
TOT	-142.58	0.00	0.00	0.00	1.89	0.94	-139.75	
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ADJ	5.26	48.87	0.00	0.00	0.00	0.00	54.13	AUTH TOTAL
PAY	-152.68	-48.87	0.00	0.00	2.02	1.01	-198.52	
TOT	-147.42	0.00	0.00	0.00	2.02	1.01	-144.39	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.69	38.92	0.00	0.00	0.00	0.00	67.61	ROAD & BRIDGE
PAY	-133.39	-38.92	0.00	0.00	1.72	0.86	-169.73	
TOT	-104.70	0.00	0.00	0.00	1.72	0.86	-102.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.93	38.89	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-121.82	-38.89	0.00	0.00	1.61	0.80	-158.30	
TOT	-140.75	0.00	0.00	0.00	1.61	0.80	-138.34	
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ADJ	9.76	77.81	0.00	0.00	0.00	0.00	87.57	AUTH TOTAL
PAY	-255.21	-77.81	0.00	0.00	3.33	1.66	-328.03	
TOT	-245.45	0.00	0.00	0.00	3.33	1.66	-240.46	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	549.40	2,727.49	0.00	0.00	0.00	0.00	3,276.89	ST L COMM COLL
PAY	-8,975.08	-2,727.49	0.00	0.00	117.02	58.52	-11,527.03	
TOT	-8,425.68	0.00	0.00	0.00	117.02	58.52	-8,250.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,909.61	7,255.73	0.00	0.00	0.00	0.00	-17,653.88	ST L COMM COLL
PAY	1,540.04	-7,255.73	0.00	0.00	57.16	28.58	-5,629.95	
TOT	-23,369.57	0.00	0.00	0.00	57.16	28.58	-23,283.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,894.23	638.53	0.00	0.00	0.00	0.00	-4,255.70	ST L COMM COLL
PAY	2,369.47	-638.53	0.00	0.00	-17.30	-8.66	1,704.98	
TOT	-2,524.76	0.00	0.00	0.00	-17.30	-8.66	-2,550.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	ST L COMM COLL
PAY	0.00	-24.40	0.00	0.00	0.24	0.12	-24.04	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
ADJ	-29,254.44	10,646.15	0.00	0.00	0.00	0.00	-18,608.29	AUTH TOTAL
PAY	-5,065.57	-10,646.15	0.00	0.00	157.12	78.56	-15,476.04	
TOT	-34,320.01	0.00	0.00	0.00	157.12	78.56	-34,084.33	

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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	3,096.63	15,373.25	0.00	0.00	0.00	0.00	18,469.88	SPEC SCH DIST
PAY	-50,586.90	-15,373.25	0.00	0.00	659.60	329.80	-64,970.75	
TOT	-47,490.27	0.00	0.00	0.00	659.60	329.80	-46,500.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140,399.53	40,895.74	0.00	0.00	0.00	0.00	-99,503.79	SPEC SCH DIST
PAY	8,680.03	-40,895.74	0.00	0.00	322.16	161.08	-31,732.47	
TOT	-131,719.50	0.00	0.00	0.00	322.16	161.08	-131,236.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,902.20	1,552.84	0.00	0.00	0.00	0.00	-10,349.36	SPEC SCH DIST
PAY	5,762.27	-1,552.84	0.00	0.00	-42.09	-21.05	4,146.29	
TOT	-6,139.93	0.00	0.00	0.00	-42.09	-21.05	-6,203.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	137.51	0.00	0.00	0.00	0.00	137.51	SPEC SCH DIST
PAY	0.00	-137.51	0.00	0.00	1.38	0.69	-135.44	
TOT	0.00	0.00	0.00	0.00	1.38	0.69	2.07	
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ADJ	-149,205.10	57,959.34	0.00	0.00	0.00	0.00	-91,245.76	AUTH TOTAL
PAY	-36,144.60	-57,959.34	0.00	0.00	941.05	470.52	-92,692.37	
TOT	-185,349.70	0.00	0.00	0.00	941.05	470.52	-183,938.13	

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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	698.51	3,467.68	0.00	0.00	0.00	0.00	4,166.19	MET ZOO MUS DIST
PAY	-11,410.64	-3,467.68	0.00	0.00	148.79	74.39	-14,655.14	
TOT	-10,712.13	0.00	0.00	0.00	148.79	74.39	-10,488.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,669.17	9,224.54	0.00	0.00	0.00	0.00	-22,444.63	MET ZOO MUS DIST
PAY	1,957.90	-9,224.54	0.00	0.00	72.67	36.33	-7,157.64	
TOT	-29,711.27	0.00	0.00	0.00	72.67	36.33	-29,602.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,276.03	688.35	0.00	0.00	0.00	0.00	-4,587.68	MET ZOO MUS DIST
PAY	2,554.31	-688.35	0.00	0.00	-18.66	-9.33	1,837.97	
TOT	-2,721.72	0.00	0.00	0.00	-18.66	-9.33	-2,749.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	MET ZOO MUS DIST
PAY	0.00	-31.02	0.00	0.00	0.31	0.16	-30.55	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
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ADJ	-36,246.69	13,411.59	0.00	0.00	0.00	0.00	-22,835.10	AUTH TOTAL
PAY	-6,898.43	-13,411.59	0.00	0.00	203.11	101.55	-20,005.36	
TOT	-43,145.12	0.00	0.00	0.00	203.11	101.55	-42,840.46	
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**SAINT LOUIS COUNTY**  
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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	609.75	2,438.44	0.00	0.00	0.00	0.00	3,048.19	COUNTY LIBRARY
PAY	-7,998.58	-2,438.44	0.00	0.00	104.37	52.18	-10,280.47	
<b>TOT</b>	<b>-7,388.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.37</b>	<b>52.18</b>	<b>-7,232.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,475.73	7,458.91	0.00	0.00	0.00	0.00	-17,016.82	COUNTY LIBRARY
PAY	-10.40	-7,458.91	0.00	0.00	74.69	37.34	-7,357.28	
<b>TOT</b>	<b>-24,486.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.69</b>	<b>37.34</b>	<b>-24,374.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,029.72	525.74	0.00	0.00	0.00	0.00	-3,503.98	COUNTY LIBRARY
PAY	1,950.93	-525.74	0.00	0.00	-14.25	-7.12	1,403.82	
<b>TOT</b>	<b>-2,078.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.25</b>	<b>-7.12</b>	<b>-2,100.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	COUNTY LIBRARY
PAY	0.00	-24.95	0.00	0.00	0.25	0.12	-24.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>0.37</b>	
ADJ	-27,895.70	10,448.04	0.00	0.00	0.00	0.00	-17,447.66	<b>AUTH TOTAL</b>
PAY	-6,058.05	-10,448.04	0.00	0.00	165.06	82.52	-16,258.51	
<b>TOT</b>	<b>-33,953.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.06</b>	<b>82.52</b>	<b>-33,706.17</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.61	90.22	0.00	0.00	0.00	0.00	75.61	FERGUSON LIBRARY
PAY	-300.26	-90.22	0.00	0.00	3.90	1.95	-384.63	
<b>TOT</b>	<b>-314.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-309.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.67	0.00	0.00	0.00	0.00	103.67	FERGUSON LIBRARY
PAY	-217.51	-103.67	0.00	0.00	3.22	1.61	-316.35	
<b>TOT</b>	<b>-217.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-212.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.64	4.26	0.00	0.00	0.00	0.00	-28.38	FERGUSON LIBRARY
PAY	15.80	-4.26	0.00	0.00	-0.12	-0.06	11.36	
<b>TOT</b>	<b>-16.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-17.02</b>	
ADJ	-47.25	198.15	0.00	0.00	0.00	0.00	150.90	<b>AUTH TOTAL</b>
PAY	-501.97	-198.15	0.00	0.00	7.00	3.50	-689.62	
<b>TOT</b>	<b>-549.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-538.72</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.74	43.40	0.00	0.00	0.00	0.00	-25.34	MAPLEWOOD LIBRARY
PAY	-67.39	-43.40	0.00	0.00	1.10	0.56	-109.13	
TOT	-136.13	0.00	0.00	0.00	1.10	0.56	-134.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.39	0.00	0.00	0.00	0.00	149.39	MAPLEWOOD LIBRARY
PAY	-477.47	-149.39	0.00	0.00	6.26	3.14	-617.46	
TOT	-477.47	0.00	0.00	0.00	6.26	3.14	-468.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.46	11.93	0.00	0.00	0.00	0.00	-79.53	MAPLEWOOD LIBRARY
PAY	44.28	-11.93	0.00	0.00	-0.32	-0.16	31.87	
TOT	-47.18	0.00	0.00	0.00	-0.32	-0.16	-47.66	
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ADJ	-160.20	204.72	0.00	0.00	0.00	0.00	44.52	AUTH TOTAL
PAY	-500.58	-204.72	0.00	0.00	7.04	3.54	-694.72	
TOT	-660.78	0.00	0.00	0.00	7.04	3.54	-650.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.23	46.71	0.00	0.00	0.00	0.00	86.94	KIRKWOOD LIBRARY
PAY	-160.71	-46.71	0.00	0.00	2.08	1.03	-204.31	
TOT	-120.48	0.00	0.00	0.00	2.08	1.03	-117.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.79	94.37	0.00	0.00	0.00	0.00	-3.42	KIRKWOOD LIBRARY
PAY	-156.02	-94.37	0.00	0.00	2.50	1.25	-246.64	
TOT	-253.81	0.00	0.00	0.00	2.50	1.25	-250.06	
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ADJ	-57.56	141.08	0.00	0.00	0.00	0.00	83.52	AUTH TOTAL
PAY	-316.73	-141.08	0.00	0.00	4.58	2.28	-450.95	
TOT	-374.29	0.00	0.00	0.00	4.58	2.28	-367.43	

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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	9.66	0.00	0.00	0.00	0.00	9.66	VALLEY PARK LIBRAR
PAY	-30.20	-9.66	0.00	0.00	0.40	0.20	-39.26	
TOT	-30.20	0.00	0.00	0.00	0.40	0.20	-29.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.22	6.78	0.00	0.00	0.00	0.00	2.56	VALLEY PARK LIBRAR
PAY	-14.82	-6.78	0.00	0.00	0.22	0.10	-21.28	
TOT	-19.04	0.00	0.00	0.00	0.22	0.10	-18.72	
<hr/>								
ADJ	-4.22	16.44	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-45.02	-16.44	0.00	0.00	0.62	0.30	-60.54	
TOT	-49.24	0.00	0.00	0.00	0.62	0.30	-48.32	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	ROCK HILL LIBRARY
PAY	-59.92	-19.16	0.00	0.00	0.79	0.40	-77.89	
TOT	-59.92	0.00	0.00	0.00	0.79	0.40	-58.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROCK HILL LIBRARY
PAY	-15.76	-9.45	0.00	0.00	0.25	0.13	-24.83	
TOT	-15.76	0.00	0.00	0.00	0.25	0.13	-15.38	
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ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-75.68	-28.61	0.00	0.00	1.04	0.53	-102.72	
TOT	-75.68	0.00	0.00	0.00	1.04	0.53	-74.11	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.81	65.21	0.00	0.00	0.00	0.00	69.02	WEBSTER LIBRARY
PAY	-260.04	-65.21	0.00	0.00	3.25	1.63	-320.37	
TOT	-256.23	0.00	0.00	0.00	3.25	1.63	-251.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.09	207.03	0.00	0.00	0.00	0.00	125.94	WEBSTER LIBRARY
PAY	-350.13	-207.03	0.00	0.00	5.57	2.79	-548.80	
TOT	-431.22	0.00	0.00	0.00	5.57	2.79	-422.86	
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ADJ	-77.28	272.24	0.00	0.00	0.00	0.00	194.96	AUTH TOTAL
PAY	-610.17	-272.24	0.00	0.00	8.82	4.42	-869.17	
TOT	-687.45	0.00	0.00	0.00	8.82	4.42	-674.21	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.07	118.30	0.00	0.00	0.00	0.00	79.23	UNIVERSITY CITY LIB
PAY	-412.65	-118.30	0.00	0.00	5.31	2.65	-522.99	
TOT	-451.72	0.00	0.00	0.00	5.31	2.65	-443.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.91	410.97	0.00	0.00	0.00	0.00	338.06	UNIVERSITY CITY LIB
PAY	-1,300.15	-410.97	0.00	0.00	17.11	8.55	-1,685.46	
TOT	-1,373.06	0.00	0.00	0.00	17.11	8.55	-1,347.40	
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ADJ	-111.98	529.27	0.00	0.00	0.00	0.00	417.29	AUTH TOTAL
PAY	-1,712.80	-529.27	0.00	0.00	22.42	11.20	-2,208.45	
TOT	-1,824.78	0.00	0.00	0.00	22.42	11.20	-1,791.16	



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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.93	15.43	0.00	0.00	0.00	0.00	21.36	RICHMOND HEIGHTS PU
PAY	-53.06	-15.43	0.00	0.00	0.68	0.35	-67.46	
TOT	-47.13	0.00	0.00	0.00	0.68	0.35	-46.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,493.26	11.62	0.00	0.00	0.00	0.00	-1,481.64	RICHMOND HEIGHTS PU
PAY	1,456.95	-11.62	0.00	0.00	-14.45	-7.22	1,423.66	
TOT	-36.31	0.00	0.00	0.00	-14.45	-7.22	-57.98	
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ADJ	-1,487.33	27.05	0.00	0.00	0.00	0.00	-1,460.28	AUTH TOTAL
PAY	1,403.89	-27.05	0.00	0.00	-13.77	-6.87	1,356.20	
TOT	-83.44	0.00	0.00	0.00	-13.77	-6.87	-104.08	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	990.69	1,357.52	0.00	0.00	0.00	0.00	2,348.21	SCH-AFFTON
PAY	-4,717.14	-1,357.52	0.00	0.00	60.75	30.38	-5,983.53	
TOT	-3,726.45	0.00	0.00	0.00	60.75	30.38	-3,635.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-629.65	3,262.67	0.00	0.00	0.00	0.00	2,633.02	SCH-AFFTON
PAY	-8,868.30	-3,262.67	0.00	0.00	121.31	60.65	-11,949.01	
TOT	-9,497.95	0.00	0.00	0.00	121.31	60.65	-9,315.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-817.31	106.63	0.00	0.00	0.00	0.00	-710.68	SCH-AFFTON
PAY	395.69	-106.63	0.00	0.00	-2.89	-1.45	284.72	
TOT	-421.62	0.00	0.00	0.00	-2.89	-1.45	-425.96	
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ADJ	-456.27	4,726.82	0.00	0.00	0.00	0.00	4,270.55	AUTH TOTAL
PAY	-13,189.75	-4,726.82	0.00	0.00	179.17	89.58	-17,647.82	
TOT	-13,646.02	0.00	0.00	0.00	179.17	89.58	-13,377.27	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-446.89	500.96	0.00	0.00	0.00	0.00	54.07	SCH-BAYLESS
PAY	-1,583.39	-500.96	0.00	0.00	20.84	10.42	-2,053.09	
<b>TOT</b>	<b>-2,030.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.84</b>	<b>10.42</b>	<b>-1,999.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,091.83	0.00	0.00	0.00	0.00	3,091.83	SCH-BAYLESS
PAY	-10,332.29	-3,091.83	0.00	0.00	134.24	67.12	-13,222.76	
<b>TOT</b>	<b>-10,332.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.24</b>	<b>67.12</b>	<b>-10,130.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.11	13.84	0.00	0.00	0.00	0.00	-92.27	SCH-BAYLESS
PAY	51.37	-13.84	0.00	0.00	-0.37	-0.19	36.97	
<b>TOT</b>	<b>-54.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-55.30</b>	
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ADJ	-553.00	3,606.63	0.00	0.00	0.00	0.00	3,053.63	<b>AUTH TOTAL</b>
PAY	-11,864.31	-3,606.63	0.00	0.00	154.71	77.35	-15,238.88	
<b>TOT</b>	<b>-12,417.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.71</b>	<b>77.35</b>	<b>-12,185.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.05	505.73	0.00	0.00	0.00	0.00	433.68	SCH-BRENTWOOD
PAY	-1,733.14	-505.73	0.00	0.00	22.39	11.20	-2,205.28	
<b>TOT</b>	<b>-1,805.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.39</b>	<b>11.20</b>	<b>-1,771.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66,514.04	1,421.78	0.00	0.00	0.00	0.00	-65,092.26	SCH-BRENTWOOD
PAY	62,799.82	-1,421.78	0.00	0.00	-613.78	-306.89	60,457.37	
<b>TOT</b>	<b>-3,714.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-613.78</b>	<b>-306.89</b>	<b>-4,634.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,107.46	274.95	0.00	0.00	0.00	0.00	-1,832.51	SCH-BRENTWOOD
PAY	1,020.29	-274.95	0.00	0.00	-7.45	-3.73	734.16	
<b>TOT</b>	<b>-1,087.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.45</b>	<b>-3.73</b>	<b>-1,098.35</b>	
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ADJ	-68,693.55	2,202.46	0.00	0.00	0.00	0.00	-66,491.09	<b>AUTH TOTAL</b>
PAY	62,086.97	-2,202.46	0.00	0.00	-598.84	-299.42	58,986.25	
<b>TOT</b>	<b>-6,606.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-598.84</b>	<b>-299.42</b>	<b>-7,504.84</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,619.66	262.81	0.00	0.00	0.00	0.00	-1,356.85	SCH-CLAYTON
PAY	1,029.68	-262.81	0.00	0.00	-7.67	-3.84	755.36	
<b>TOT</b>	<b>-589.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	<b>-3.84</b>	<b>-601.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277,948.79	554.13	0.00	0.00	0.00	0.00	-277,394.66	SCH-CLAYTON
PAY	276,101.69	-554.13	0.00	0.00	-2,755.48	-1,377.74	271,414.34	
<b>TOT</b>	<b>-1,847.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,755.48</b>	<b>-1,377.74</b>	<b>-5,980.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,843.66	240.54	0.00	0.00	0.00	0.00	-1,603.12	SCH-CLAYTON
PAY	892.58	-240.54	0.00	0.00	-6.52	-3.26	642.26	
<b>TOT</b>	<b>-951.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.52</b>	<b>-3.26</b>	<b>-960.86</b>	
<hr/>								
ADJ	-281,412.11	1,057.48	0.00	0.00	0.00	0.00	-280,354.63	<b>AUTH TOTAL</b>
PAY	278,023.95	-1,057.48	0.00	0.00	-2,769.67	-1,384.84	272,811.96	
<b>TOT</b>	<b>-3,388.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,769.67</b>	<b>-1,384.84</b>	<b>-7,542.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,352.15	6,812.88	0.00	0.00	0.00	0.00	12,165.03	SCH-PARKWAY
PAY	-23,764.22	-6,812.88	0.00	0.00	305.77	152.88	-30,118.45	
<b>TOT</b>	<b>-18,412.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.77</b>	<b>152.88</b>	<b>-17,953.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,987.49	9,271.27	0.00	0.00	0.00	0.00	-43,716.22	SCH-PARKWAY
PAY	21,994.67	-9,271.27	0.00	0.00	-127.24	-63.61	12,532.55	
<b>TOT</b>	<b>-30,992.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.24</b>	<b>-63.61</b>	<b>-31,183.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,548.16	1,115.25	0.00	0.00	0.00	0.00	-7,432.91	SCH-PARKWAY
PAY	4,138.46	-1,115.25	0.00	0.00	-30.23	-15.11	2,977.87	
<b>TOT</b>	<b>-4,409.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.23</b>	<b>-15.11</b>	<b>-4,455.04</b>	
<hr/>								
ADJ	-56,183.50	17,199.40	0.00	0.00	0.00	0.00	-38,984.10	<b>AUTH TOTAL</b>
PAY	2,368.91	-17,199.40	0.00	0.00	148.30	74.16	-14,608.03	
<b>TOT</b>	<b>-53,814.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.30</b>	<b>74.16</b>	<b>-53,592.13</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	884.17	4,752.74	0.00	0.00	0.00	0.00	5,636.91	SCH-ROCKWOOD
PAY	-16,089.51	-4,752.74	0.00	0.00	208.43	104.21	-20,529.61	
<b>TOT</b>	<b>-15,205.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.43</b>	<b>104.21</b>	<b>-14,892.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,992.70	8,234.74	0.00	0.00	0.00	0.00	6,242.04	SCH-ROCKWOOD
PAY	-25,925.69	-8,234.74	0.00	0.00	341.61	170.80	-33,648.02	
<b>TOT</b>	<b>-27,918.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.61</b>	<b>170.80</b>	<b>-27,405.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,361.64	2,656.52	0.00	0.00	0.00	0.00	-17,705.12	SCH-ROCKWOOD
PAY	9,857.77	-2,656.52	0.00	0.00	-72.01	-36.01	7,093.23	
<b>TOT</b>	<b>-10,503.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.01</b>	<b>-36.01</b>	<b>-10,611.89</b>	
<hr/>								
ADJ	-21,470.17	15,644.00	0.00	0.00	0.00	0.00	-5,826.17	<b>AUTH TOTAL</b>
PAY	-32,157.43	-15,644.00	0.00	0.00	478.03	239.00	-47,084.40	
<b>TOT</b>	<b>-53,627.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.03</b>	<b>239.00</b>	<b>-52,910.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,249.77	6,452.44	0.00	0.00	0.00	0.00	5,202.67	SCH-FERG-FLOR
PAY	-20,548.91	-6,452.44	0.00	0.00	270.01	135.00	-26,596.34	
<b>TOT</b>	<b>-21,798.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.01</b>	<b>135.00</b>	<b>-21,393.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.69	20,625.07	0.00	0.00	0.00	0.00	20,540.38	SCH-FERG-FLOR
PAY	-62,609.73	-20,625.07	0.00	0.00	832.35	416.18	-81,986.27	
<b>TOT</b>	<b>-62,694.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832.35</b>	<b>416.18</b>	<b>-61,445.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,555.41	2,290.40	0.00	0.00	0.00	0.00	-15,265.01	SCH-FERG-FLOR
PAY	8,499.18	-2,290.40	0.00	0.00	-62.09	-31.05	6,115.64	
<b>TOT</b>	<b>-9,056.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.09</b>	<b>-31.05</b>	<b>-9,149.37</b>	
<hr/>								
ADJ	-18,889.87	29,367.91	0.00	0.00	0.00	0.00	10,478.04	<b>AUTH TOTAL</b>
PAY	-74,659.46	-29,367.91	0.00	0.00	1,040.27	520.13	-102,466.97	
<b>TOT</b>	<b>-93,549.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.27</b>	<b>520.13</b>	<b>-91,988.93</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.16	0.80	0.00	0.00	0.00	0.00	-5.36	SCH-MERAMEC VALLEY
PAY	2.98	-0.80	0.00	0.00	-0.02	-0.01	2.15	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-3.21</b>	
<hr/>								
ADJ	-6.16	0.80	0.00	0.00	0.00	0.00	-5.36	<b>AUTH TOTAL</b>
PAY	2.98	-0.80	0.00	0.00	-0.02	-0.01	2.15	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-3.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	315.43	250.70	0.00	0.00	0.00	0.00	566.13	SCH-HANCOCK
PAY	-931.70	-250.70	0.00	0.00	11.83	5.91	-1,164.66	
<b>TOT</b>	<b>-616.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.83</b>	<b>5.91</b>	<b>-598.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,948.10	0.00	0.00	0.00	0.00	1,948.10	SCH-HANCOCK
PAY	-5,652.87	-1,948.10	0.00	0.00	76.01	38.00	-7,486.96	
<b>TOT</b>	<b>-5,652.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.01</b>	<b>38.00</b>	<b>-5,538.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-999.54	130.41	0.00	0.00	0.00	0.00	-869.13	SCH-HANCOCK
PAY	483.91	-130.41	0.00	0.00	-3.54	-1.77	348.19	
<b>TOT</b>	<b>-515.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	<b>-1.77</b>	<b>-520.94</b>	
<hr/>								
ADJ	-684.11	2,329.21	0.00	0.00	0.00	0.00	1,645.10	<b>AUTH TOTAL</b>
PAY	-6,100.66	-2,329.21	0.00	0.00	84.30	42.14	-8,303.43	
<b>TOT</b>	<b>-6,784.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.30</b>	<b>42.14</b>	<b>-6,658.33</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-602.57	2,260.13	0.00	0.00	0.00	0.00	1,657.56	SCH-JENNINGS
PAY	-7,177.56	-2,260.13	0.00	0.00	94.38	47.19	-9,296.12	
<b>TOT</b>	<b>-7,780.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.38</b>	<b>47.19</b>	<b>-7,638.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,278.71	5,378.92	0.00	0.00	0.00	0.00	-10,899.79	SCH-JENNINGS
PAY	-20,228.69	-5,378.92	0.00	0.00	256.08	128.03	-25,223.50	
<b>TOT</b>	<b>-36,507.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.08</b>	<b>128.03</b>	<b>-36,123.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-615.22	80.27	0.00	0.00	0.00	0.00	-534.95	SCH-JENNINGS
PAY	297.85	-80.27	0.00	0.00	-2.18	-1.09	214.31	
<b>TOT</b>	<b>-317.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.09</b>	<b>-320.64</b>	
<hr/>								
ADJ	-17,496.50	7,719.32	0.00	0.00	0.00	0.00	-9,777.18	<b>AUTH TOTAL</b>
PAY	-27,108.40	-7,719.32	0.00	0.00	348.28	174.13	-34,305.31	
<b>TOT</b>	<b>-44,604.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.28</b>	<b>174.13</b>	<b>-44,082.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,644.16	1,176.66	0.00	0.00	0.00	0.00	2,820.82	SCH-KIRKWOOD
PAY	-4,136.60	-1,176.66	0.00	0.00	53.14	26.56	-5,233.56	
<b>TOT</b>	<b>-2,492.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.14</b>	<b>26.56</b>	<b>-2,412.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,273.00	3,462.65	0.00	0.00	0.00	0.00	-2,810.35	SCH-KIRKWOOD
PAY	-4,031.03	-3,462.65	0.00	0.00	74.94	37.47	-7,381.27	
<b>TOT</b>	<b>-10,304.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.94</b>	<b>37.47</b>	<b>-10,191.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,506.27	457.45	0.00	0.00	0.00	0.00	-3,048.82	SCH-KIRKWOOD
PAY	1,697.51	-457.45	0.00	0.00	-12.41	-6.20	1,221.45	
<b>TOT</b>	<b>-1,808.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.41</b>	<b>-6.20</b>	<b>-1,827.37</b>	
<hr/>								
ADJ	-8,135.11	5,096.76	0.00	0.00	0.00	0.00	-3,038.35	<b>AUTH TOTAL</b>
PAY	-6,470.12	-5,096.76	0.00	0.00	115.67	57.83	-11,393.38	
<b>TOT</b>	<b>-14,605.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.67</b>	<b>57.83</b>	<b>-14,431.73</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,491.22	618.84	0.00	0.00	0.00	0.00	2,110.06	SCH-LADUE
PAY	-2,112.69	-618.84	0.00	0.00	27.32	13.65	-2,690.56	
<b>TOT</b>	<b>-621.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.32</b>	<b>13.65</b>	<b>-580.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,248.49	1,970.95	0.00	0.00	0.00	0.00	-13,277.54	SCH-LADUE
PAY	9,975.36	-1,970.95	0.00	0.00	-80.04	-40.03	7,884.34	
<b>TOT</b>	<b>-5,273.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.04</b>	<b>-40.03</b>	<b>-5,393.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,867.76	374.15	0.00	0.00	0.00	0.00	-2,493.61	SCH-LADUE
PAY	1,388.38	-374.15	0.00	0.00	-10.14	-5.07	999.02	
<b>TOT</b>	<b>-1,479.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.14</b>	<b>-5.07</b>	<b>-1,494.59</b>	
<hr/>								
ADJ	-16,625.03	2,963.94	0.00	0.00	0.00	0.00	-13,661.09	<b>AUTH TOTAL</b>
PAY	9,251.05	-2,963.94	0.00	0.00	-62.86	-31.45	6,192.80	
<b>TOT</b>	<b>-7,373.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.86</b>	<b>-31.45</b>	<b>-7,468.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-694.98	880.81	0.00	0.00	0.00	0.00	185.83	SCH-MAPLEWOOD
PAY	-2,033.02	-880.81	0.00	0.00	29.14	14.57	-2,870.12	
<b>TOT</b>	<b>-2,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.14</b>	<b>14.57</b>	<b>-2,684.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-727.06	2,150.15	0.00	0.00	0.00	0.00	1,423.09	SCH-MAPLEWOOD
PAY	-6,122.00	-2,150.15	0.00	0.00	82.72	41.36	-8,148.07	
<b>TOT</b>	<b>-6,849.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.72</b>	<b>41.36</b>	<b>-6,724.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,100.58	274.06	0.00	0.00	0.00	0.00	-1,826.52	SCH-MAPLEWOOD
PAY	1,016.96	-274.06	0.00	0.00	-7.43	-3.71	731.76	
<b>TOT</b>	<b>-1,083.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.43</b>	<b>-3.71</b>	<b>-1,094.76</b>	
<hr/>								
ADJ	-3,522.62	3,305.02	0.00	0.00	0.00	0.00	-217.60	<b>AUTH TOTAL</b>
PAY	-7,138.06	-3,305.02	0.00	0.00	104.43	52.22	-10,286.43	
<b>TOT</b>	<b>-10,660.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.43</b>	<b>52.22</b>	<b>-10,504.03</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,138.64	3,070.86	0.00	0.00	0.00	0.00	6,209.50	SCH-MEHLVILLE
PAY	-10,805.22	-3,070.86	0.00	0.00	138.76	69.38	-13,667.94	
<b>TOT</b>	<b>-7,666.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.76</b>	<b>69.38</b>	<b>-7,458.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,229.33	3,832.33	0.00	0.00	0.00	0.00	-16,397.00	SCH-MEHLVILLE
PAY	-26,266.58	-3,832.33	0.00	0.00	300.99	150.49	-29,647.43	
<b>TOT</b>	<b>-46,495.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.99</b>	<b>150.49</b>	<b>-46,044.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,012.11	392.98	0.00	0.00	0.00	0.00	-2,619.13	SCH-MEHLVILLE
PAY	1,458.27	-392.98	0.00	0.00	-10.65	-5.33	1,049.31	
<b>TOT</b>	<b>-1,553.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.65</b>	<b>-5.33</b>	<b>-1,569.82</b>	
<hr/>								
ADJ	-20,102.80	7,296.17	0.00	0.00	0.00	0.00	-12,806.63	<b>AUTH TOTAL</b>
PAY	-35,613.53	-7,296.17	0.00	0.00	429.10	214.54	-42,266.06	
<b>TOT</b>	<b>-55,716.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.10</b>	<b>214.54</b>	<b>-55,072.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.62	2,655.98	0.00	0.00	0.00	0.00	2,496.36	SCH-NORMANDY
PAY	-8,780.12	-2,655.98	0.00	0.00	114.36	57.18	-11,264.56	
<b>TOT</b>	<b>-8,939.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.36</b>	<b>57.18</b>	<b>-8,768.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,293.28	8,897.14	0.00	0.00	0.00	0.00	7,603.86	SCH-NORMANDY
PAY	-16,561.59	-8,897.14	0.00	0.00	254.59	127.30	-25,076.84	
<b>TOT</b>	<b>-17,854.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.59</b>	<b>127.30</b>	<b>-17,472.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-931.86	121.58	0.00	0.00	0.00	0.00	-810.28	SCH-NORMANDY
PAY	451.14	-121.58	0.00	0.00	-3.29	-1.65	324.62	
<b>TOT</b>	<b>-480.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	<b>-1.65</b>	<b>-485.66</b>	
<hr/>								
ADJ	-2,384.76	11,674.70	0.00	0.00	0.00	0.00	9,289.94	<b>AUTH TOTAL</b>
PAY	-24,890.57	-11,674.70	0.00	0.00	365.66	182.83	-36,016.78	
<b>TOT</b>	<b>-27,275.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.66</b>	<b>182.83</b>	<b>-26,726.84</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	1,401.79	2,520.23	0.00	0.00	0.00	0.00	3,922.02	SCH-PATTONVILLE
PAY	-7,981.00	-2,520.23	0.00	0.00	105.01	52.51	-10,343.71	
<b>TOT</b>	<b>-6,579.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.01</b>	<b>52.51</b>	<b>-6,421.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,877.94	2,840.96	0.00	0.00	0.00	0.00	-23,036.98	SCH-PATTONVILLE
PAY	9,584.00	-2,840.96	0.00	0.00	-67.43	-33.72	6,641.89	
<b>TOT</b>	<b>-16,293.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.43</b>	<b>-33.72</b>	<b>-16,395.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,429.38	2,013.02	0.00	0.00	0.00	0.00	-13,416.36	SCH-PATTONVILLE
PAY	7,469.90	-2,013.02	0.00	0.00	-54.57	-27.28	5,375.03	
<b>TOT</b>	<b>-7,959.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.57</b>	<b>-27.28</b>	<b>-8,041.33</b>	
<hr/>								
ADJ	-39,905.53	7,374.21	0.00	0.00	0.00	0.00	-32,531.32	<b>AUTH TOTAL</b>
PAY	9,072.90	-7,374.21	0.00	0.00	-16.99	-8.49	1,673.21	
<b>TOT</b>	<b>-30,832.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.99</b>	<b>-8.49</b>	<b>-30,858.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,237.82	3,355.05	0.00	0.00	0.00	0.00	4,592.87	SCH-RITENOUR
PAY	-10,976.99	-3,355.05	0.00	0.00	143.32	71.66	-14,117.06	
<b>TOT</b>	<b>-9,739.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.32</b>	<b>71.66</b>	<b>-9,524.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.02	5,499.45	0.00	0.00	0.00	0.00	5,069.43	SCH-RITENOUR
PAY	-15,510.64	-5,499.45	0.00	0.00	210.10	105.05	-20,694.94	
<b>TOT</b>	<b>-15,940.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.10</b>	<b>105.05</b>	<b>-15,625.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,994.64	390.70	0.00	0.00	0.00	0.00	-2,603.94	SCH-RITENOUR
PAY	1,449.81	-390.70	0.00	0.00	-10.59	-5.30	1,043.22	
<b>TOT</b>	<b>-1,544.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.59</b>	<b>-5.30</b>	<b>-1,560.72</b>	
<hr/>								
ADJ	-2,186.84	9,245.20	0.00	0.00	0.00	0.00	7,058.36	<b>AUTH TOTAL</b>
PAY	-25,037.82	-9,245.20	0.00	0.00	342.83	171.41	-33,768.78	
<b>TOT</b>	<b>-27,224.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.83</b>	<b>171.41</b>	<b>-26,710.42</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	-774.85	3,806.13	0.00	0.00	0.00	0.00	3,031.28	SCH-RIVERVIEW GRNS
PAY	-12,049.38	-3,806.13	0.00	0.00	158.55	79.28	-15,617.68	
<b>TOT</b>	<b>-12,824.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.55</b>	<b>79.28</b>	<b>-12,586.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.06	9,475.59	0.00	0.00	0.00	0.00	9,189.53	SCH-RIVERVIEW GRNS
PAY	-26,333.77	-9,475.59	0.00	0.00	358.10	179.05	-35,272.21	
<b>TOT</b>	<b>-26,619.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.10</b>	<b>179.05</b>	<b>-26,082.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.52	30.60	0.00	0.00	0.00	0.00	-203.92	SCH-RIVERVIEW GRNS
PAY	113.54	-30.60	0.00	0.00	-0.83	-0.42	81.69	
<b>TOT</b>	<b>-120.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-122.23</b>	
<hr/>								
ADJ	-1,295.43	13,312.32	0.00	0.00	0.00	0.00	12,016.89	<b>AUTH TOTAL</b>
PAY	-38,269.61	-13,312.32	0.00	0.00	515.82	257.91	-50,808.20	
<b>TOT</b>	<b>-39,565.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.82</b>	<b>257.91</b>	<b>-38,791.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-716.69	2,475.92	0.00	0.00	0.00	0.00	1,759.23	SCH-UNIVERSITY CTY
PAY	-8,636.80	-2,475.92	0.00	0.00	111.13	55.56	-10,946.03	
<b>TOT</b>	<b>-9,353.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.13</b>	<b>55.56</b>	<b>-9,186.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,400.82	7,996.14	0.00	0.00	0.00	0.00	6,595.32	SCH-UNIVERSITY CTY
PAY	-25,311.60	-7,996.14	0.00	0.00	333.08	166.54	-32,808.12	
<b>TOT</b>	<b>-26,712.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.08</b>	<b>166.54</b>	<b>-26,212.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,071.64	139.81	0.00	0.00	0.00	0.00	-931.83	SCH-UNIVERSITY CTY
PAY	518.82	-139.81	0.00	0.00	-3.79	-1.89	373.33	
<b>TOT</b>	<b>-552.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>	<b>-1.89</b>	<b>-558.50</b>	
<hr/>								
ADJ	-3,189.15	10,611.87	0.00	0.00	0.00	0.00	7,422.72	<b>AUTH TOTAL</b>
PAY	-33,429.58	-10,611.87	0.00	0.00	440.42	220.21	-43,380.82	
<b>TOT</b>	<b>-36,618.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.42</b>	<b>220.21</b>	<b>-35,958.10</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	360.06	599.74	0.00	0.00	0.00	0.00	959.80	SCH-VALLEY PARK
PAY	-2,110.10	-599.74	0.00	0.00	27.10	13.55	-2,669.19	
<b>TOT</b>	<b>-1,750.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.10</b>	<b>13.55</b>	<b>-1,709.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.10	269.87	0.00	0.00	0.00	0.00	108.77	SCH-VALLEY PARK
PAY	-779.27	-269.87	0.00	0.00	10.49	5.25	-1,033.40	
<b>TOT</b>	<b>-940.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.25</b>	<b>-924.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,321.61	172.43	0.00	0.00	0.00	0.00	-1,149.18	SCH-VALLEY PARK
PAY	639.84	-172.43	0.00	0.00	-4.68	-2.34	460.39	
<b>TOT</b>	<b>-681.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>	<b>-2.34</b>	<b>-688.79</b>	
<hr/>								
ADJ	-1,122.65	1,042.04	0.00	0.00	0.00	0.00	-80.61	<b>AUTH TOTAL</b>
PAY	-2,249.53	-1,042.04	0.00	0.00	32.91	16.46	-3,242.20	
<b>TOT</b>	<b>-3,372.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.91</b>	<b>16.46</b>	<b>-3,322.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.42	1,818.30	0.00	0.00	0.00	0.00	1,896.72	SCH-WEBSTER GROVES
PAY	-6,840.17	-1,818.30	0.00	0.00	86.58	43.29	-8,528.60	
<b>TOT</b>	<b>-6,761.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.58</b>	<b>43.29</b>	<b>-6,631.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,643.63	4,890.99	0.00	0.00	0.00	0.00	3,247.36	SCH-WEBSTER GROVES
PAY	-8,990.02	-4,890.99	0.00	0.00	138.81	69.40	-13,672.80	
<b>TOT</b>	<b>-10,633.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.81</b>	<b>69.40</b>	<b>-10,425.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,315.97	302.16	0.00	0.00	0.00	0.00	-2,013.81	SCH-WEBSTER GROVES
PAY	1,121.24	-302.16	0.00	0.00	-8.19	-4.10	806.79	
<b>TOT</b>	<b>-1,194.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.19</b>	<b>-4.10</b>	<b>-1,207.02</b>	
<hr/>								
ADJ	-3,881.18	7,011.45	0.00	0.00	0.00	0.00	3,130.27	<b>AUTH TOTAL</b>
PAY	-14,708.95	-7,011.45	0.00	0.00	217.20	108.59	-21,394.61	
<b>TOT</b>	<b>-18,590.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.20</b>	<b>108.59</b>	<b>-18,264.34</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	552.29	1,557.67	0.00	0.00	0.00	0.00	2,109.96	SCH-LINDBERGH
PAY	-5,674.71	-1,557.67	0.00	0.00	72.33	36.16	-7,123.89	
<b>TOT</b>	<b>-5,122.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.33</b>	<b>36.16</b>	<b>-5,013.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,896.04	34,358.89	0.00	0.00	0.00	0.00	17,462.85	SCH-LINDBERGH
PAY	-50,191.34	-34,358.89	0.00	0.00	845.50	422.75	-83,281.98	
<b>TOT</b>	<b>-67,087.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.50</b>	<b>422.75</b>	<b>-65,819.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,551.03	463.29	0.00	0.00	0.00	0.00	-3,087.74	SCH-LINDBERGH
PAY	1,719.18	-463.29	0.00	0.00	-12.56	-6.28	1,237.05	
<b>TOT</b>	<b>-1,831.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.56</b>	<b>-6.28</b>	<b>-1,850.69</b>	
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ADJ	-19,894.78	36,379.85	0.00	0.00	0.00	0.00	16,485.07	<b>AUTH TOTAL</b>
PAY	-54,146.87	-36,379.85	0.00	0.00	905.27	452.63	-89,168.82	
<b>TOT</b>	<b>-74,041.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905.27</b>	<b>452.63</b>	<b>-72,683.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,860.11	16,354.64	0.00	0.00	0.00	0.00	14,494.53	SCH-HAZELWOOD
PAY	-52,924.00	-16,354.64	0.00	0.00	692.79	346.39	-68,239.46	
<b>TOT</b>	<b>-54,784.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.79</b>	<b>346.39</b>	<b>-53,744.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,012.77	27,184.16	0.00	0.00	0.00	0.00	4,171.39	SCH-HAZELWOOD
PAY	-65,586.60	-27,184.16	0.00	0.00	927.71	463.85	-91,379.20	
<b>TOT</b>	<b>-88,599.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>927.71</b>	<b>463.85</b>	<b>-87,207.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,612.49	1,515.04	0.00	0.00	0.00	0.00	-10,097.45	SCH-HAZELWOOD
PAY	5,622.01	-1,515.04	0.00	0.00	-41.07	-20.53	4,045.37	
<b>TOT</b>	<b>-5,990.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.07</b>	<b>-20.53</b>	<b>-6,052.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	703.64	0.00	0.00	0.00	0.00	703.64	SCH-HAZELWOOD
PAY	0.00	-703.64	0.00	0.00	7.04	3.52	-693.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.52</b>	<b>10.56</b>	
<hr/>								
ADJ	-36,485.37	45,757.48	0.00	0.00	0.00	0.00	9,272.11	<b>AUTH TOTAL</b>
PAY	-112,888.59	-45,757.48	0.00	0.00	1,586.47	793.23	-156,266.37	
<b>TOT</b>	<b>-149,373.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.47</b>	<b>793.23</b>	<b>-146,994.26</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	688.75	0.00	0.00	0.00	0.00	690.10	METRO SEWER DIST
PAY	-2,212.61	-688.75	0.00	0.00	29.02	14.50	-2,857.84	
<b>TOT</b>	<b>-2,211.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.02</b>	<b>14.50</b>	<b>-2,167.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,426.94	2,408.36	0.00	0.00	0.00	0.00	-6,018.58	METRO SEWER DIST
PAY	979.34	-2,408.36	0.00	0.00	14.29	7.14	-1,407.59	
<b>TOT</b>	<b>-7,447.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.29</b>	<b>7.14</b>	<b>-7,426.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,105.93	144.29	0.00	0.00	0.00	0.00	-961.64	METRO SEWER DIST
PAY	535.42	-144.29	0.00	0.00	-3.91	-1.96	385.26	
<b>TOT</b>	<b>-570.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	<b>-1.96</b>	<b>-576.38</b>	
<hr/>								
ADJ	-9,531.52	3,241.40	0.00	0.00	0.00	0.00	-6,290.12	<b>AUTH TOTAL</b>
PAY	-697.85	-3,241.40	0.00	0.00	39.40	19.68	-3,880.17	
<b>TOT</b>	<b>-10,229.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.40</b>	<b>19.68</b>	<b>-10,170.29</b>	
<hr/>								
<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	-14.27	0.00	0.00	-14.27	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-366.56	3.67	0.00	-362.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-380.83</b>	<b>3.67</b>	<b>0.00</b>	<b>-377.16</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-2,039.89	20.40	0.00	-2,019.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,046.89</b>	<b>20.40</b>	<b>0.00</b>	<b>-2,026.49</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-21.27	0.00	0.00	-21.27	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-2,406.45	24.07	0.00	-2,382.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,427.72</b>	<b>24.07</b>	<b>0.00</b>	<b>-2,403.65</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.70	85.44	0.00	0.00	0.00	0.00	132.14	MSD EXTENSION
PAY	-291.59	-85.44	0.00	0.00	3.77	1.89	-371.37	
<b>TOT</b>	<b>-244.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.89</b>	<b>-239.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.66	95.17	0.00	0.00	0.00	0.00	-231.49	MSD EXTENSION
PAY	-37.91	-95.17	0.00	0.00	1.33	0.67	-131.08	
<b>TOT</b>	<b>-364.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-362.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-225.38	29.40	0.00	0.00	0.00	0.00	-195.98	MSD EXTENSION
PAY	109.11	-29.40	0.00	0.00	-0.80	-0.40	78.51	
<b>TOT</b>	<b>-116.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-117.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	MSD EXTENSION
PAY	0.00	-2.17	0.00	0.00	0.02	0.01	-2.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	-505.34	212.18	0.00	0.00	0.00	0.00	-293.16	<b>AUTH TOTAL</b>
PAY	-220.39	-212.18	0.00	0.00	4.32	2.17	-426.08	
<b>TOT</b>	<b>-725.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.17</b>	<b>-719.24</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.97	115.75	0.00	0.00	0.00	0.00	85.78	SEWR-MALINE CR
PAY	-376.99	-115.75	0.00	0.00	4.93	2.46	-485.35	
<b>TOT</b>	<b>-406.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.46</b>	<b>-399.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.72	295.68	0.00	0.00	0.00	0.00	291.96	SEWR-MALINE CR
PAY	-871.90	-295.68	0.00	0.00	11.68	5.84	-1,150.06	
<b>TOT</b>	<b>-875.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.68</b>	<b>5.84</b>	<b>-858.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.12	6.93	0.00	0.00	0.00	0.00	-46.19	SEWR-MALINE CR
PAY	25.72	-6.93	0.00	0.00	-0.19	-0.10	18.50	
<b>TOT</b>	<b>-27.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-27.69</b>	
ADJ	-86.81	418.36	0.00	0.00	0.00	0.00	331.55	<b>AUTH TOTAL</b>
PAY	-1,223.17	-418.36	0.00	0.00	16.42	8.20	-1,616.91	
<b>TOT</b>	<b>-1,309.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.42</b>	<b>8.20</b>	<b>-1,285.36</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	SEWR-NO. AFFTON
PAY	-14.20	-4.45	0.00	0.00	0.18	0.09	-18.38	
<b>TOT</b>	<b>-14.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	SEWR-NO. AFFTON
PAY	-104.96	-33.36	0.00	0.00	1.38	0.69	-136.25	
<b>TOT</b>	<b>-104.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-102.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	0.19	0.00	0.00	0.00	0.00	-1.23	SEWR-NO. AFFTON
PAY	0.69	-0.19	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	-1.42	38.00	0.00	0.00	0.00	0.00	36.58	<b>AUTH TOTAL</b>
PAY	-118.47	-38.00	0.00	0.00	1.55	0.78	-154.14	
<b>TOT</b>	<b>-119.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-117.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.75	45.02	0.00	0.00	0.00	0.00	71.77	SEWR-GRAVOIS CR.
PAY	-159.24	-45.02	0.00	0.00	2.04	1.03	-201.19	
<b>TOT</b>	<b>-132.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.03</b>	<b>-129.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-807.13	804.49	0.00	0.00	0.00	0.00	-2.64	SEWR-GRAVOIS CR.
PAY	-1,783.63	-804.49	0.00	0.00	25.88	12.94	-2,549.30	
<b>TOT</b>	<b>-2,590.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.88</b>	<b>12.94</b>	<b>-2,551.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.72	17.58	0.00	0.00	0.00	0.00	-117.14	SEWR-GRAVOIS CR.
PAY	65.22	-17.58	0.00	0.00	-0.47	-0.24	46.93	
<b>TOT</b>	<b>-69.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-70.21</b>	
<hr/>								
ADJ	-915.10	867.09	0.00	0.00	0.00	0.00	-48.01	<b>AUTH TOTAL</b>
PAY	-1,877.65	-867.09	0.00	0.00	27.45	13.73	-2,703.56	
<b>TOT</b>	<b>-2,792.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.45</b>	<b>13.73</b>	<b>-2,751.57</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	1.69	0.00	0.00	0.00	0.00	2.27	SEWR-WELLSTON
PAY	-7.55	-1.69	0.00	0.00	0.10	0.05	-9.09	
<b>TOT</b>	<b>-6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.66	6.12	0.00	0.00	0.00	0.00	-14.54	SEWR-WELLSTON
PAY	-4.24	-6.12	0.00	0.00	0.10	0.05	-10.21	
<b>TOT</b>	<b>-24.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-24.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.86	1.94	0.00	0.00	0.00	0.00	-12.92	SEWR-WELLSTON
PAY	7.20	-1.94	0.00	0.00	-0.05	-0.03	5.18	
<b>TOT</b>	<b>-7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-7.74</b>	
<hr/>								
ADJ	-34.94	9.75	0.00	0.00	0.00	0.00	-25.19	<b>AUTH TOTAL</b>
PAY	-4.59	-9.75	0.00	0.00	0.15	0.07	-14.12	
<b>TOT</b>	<b>-39.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-39.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	34.83	0.00	0.00	0.00	0.00	31.67	SEWR-WATKINS CR
PAY	-112.67	-34.83	0.00	0.00	1.48	0.73	-145.29	
<b>TOT</b>	<b>-115.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-113.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.06	37.95	0.00	0.00	0.00	0.00	30.89	SEWR-WATKINS CR
PAY	-84.56	-37.95	0.00	0.00	1.23	0.61	-120.67	
<b>TOT</b>	<b>-91.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-89.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	0.30	0.00	0.00	0.00	0.00	-2.01	SEWR-WATKINS CR
PAY	1.12	-0.30	0.00	0.00	-0.01	-0.01	0.80	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.21</b>	
<hr/>								
ADJ	-12.53	73.08	0.00	0.00	0.00	0.00	60.55	<b>AUTH TOTAL</b>
PAY	-196.11	-73.08	0.00	0.00	2.70	1.33	-265.16	
<b>TOT</b>	<b>-208.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.33</b>	<b>-204.61</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	2.23	0.00	0.00	0.00	0.00	0.75	SEWR-LORETTA-JOP
PAY	-6.98	-2.23	0.00	0.00	0.09	0.04	-9.08	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	SEWR-LORETTA-JOP
PAY	-16.25	-4.72	0.00	0.00	0.21	0.10	-20.66	
<b>TOT</b>	<b>-16.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.08	0.00	0.00	0.00	0.00	-0.51	SEWR-LORETTA-JOP
PAY	0.28	-0.08	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	-2.07	7.03	0.00	0.00	0.00	0.00	4.96	<b>AUTH TOTAL</b>
PAY	-22.95	-7.03	0.00	0.00	0.30	0.14	-29.54	
<b>TOT</b>	<b>-25.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.41	67.89	0.00	0.00	0.00	0.00	62.48	SEWR-U.CTY STORM
PAY	-230.22	-67.89	0.00	0.00	2.98	1.49	-293.64	
<b>TOT</b>	<b>-235.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-231.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.08	219.28	0.00	0.00	0.00	0.00	199.20	SEWR-U.CTY STORM
PAY	-663.43	-219.28	0.00	0.00	8.82	4.42	-869.47	
<b>TOT</b>	<b>-683.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.42</b>	<b>-670.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.04	18.40	0.00	0.00	0.00	0.00	-122.64	SEWR-U.CTY STORM
PAY	68.28	-18.40	0.00	0.00	-0.50	-0.25	49.13	
<b>TOT</b>	<b>-72.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-73.51</b>	
<hr/>								
ADJ	-166.53	305.57	0.00	0.00	0.00	0.00	139.04	<b>AUTH TOTAL</b>
PAY	-825.37	-305.57	0.00	0.00	11.30	5.66	-1,113.98	
<b>TOT</b>	<b>-991.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>5.66</b>	<b>-974.94</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	291.93	0.00	0.00	0.00	0.00	289.97	SEWR-COLD WATER
PAY	-930.67	-291.93	0.00	0.00	12.23	6.11	-1,204.26	
<b>TOT</b>	<b>-932.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>6.11</b>	<b>-914.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-356.29	648.15	0.00	0.00	0.00	0.00	291.86	SEWR-COLD WATER
PAY	-1,565.85	-648.15	0.00	0.00	22.14	11.07	-2,180.79	
<b>TOT</b>	<b>-1,922.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.14</b>	<b>11.07</b>	<b>-1,888.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.58	49.39	0.00	0.00	0.00	0.00	-329.19	SEWR-COLD WATER
PAY	183.29	-49.39	0.00	0.00	-1.34	-0.67	131.89	
<b>TOT</b>	<b>-195.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.67</b>	<b>-197.30</b>	
<hr/>								
ADJ	-736.83	989.47	0.00	0.00	0.00	0.00	252.64	<b>AUTH TOTAL</b>
PAY	-2,313.23	-989.47	0.00	0.00	33.03	16.51	-3,253.16	
<b>TOT</b>	<b>-3,050.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.03</b>	<b>16.51</b>	<b>-3,000.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.75	5.99	0.00	0.00	0.00	0.00	19.74	SEWR-SUGAR CREEK
PAY	-24.02	-5.99	0.00	0.00	0.30	0.15	-29.56	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-9.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.10	6.44	0.00	0.00	0.00	0.00	4.34	SEWR-SUGAR CREEK
PAY	-30.70	-6.44	0.00	0.00	0.37	0.18	-36.59	
<b>TOT</b>	<b>-32.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-32.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.90	2.86	0.00	0.00	0.00	0.00	-19.04	SEWR-SUGAR CREEK
PAY	10.60	-2.86	0.00	0.00	-0.08	-0.04	7.62	
<b>TOT</b>	<b>-11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-11.42</b>	
<hr/>								
ADJ	-10.25	15.29	0.00	0.00	0.00	0.00	5.04	<b>AUTH TOTAL</b>
PAY	-44.12	-15.29	0.00	0.00	0.59	0.29	-58.53	
<b>TOT</b>	<b>-54.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-53.49</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.09	70.28	0.00	0.00	0.00	0.00	66.19	SEWR-DEER CREEK
PAY	-177.06	-70.28	0.00	0.00	2.47	1.24	-243.63	
<b>TOT</b>	<b>-181.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-177.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,731.38	210.49	0.00	0.00	0.00	0.00	-6,520.89	SEWR-DEER CREEK
PAY	6,138.27	-210.49	0.00	0.00	-59.28	-29.64	5,838.86	
<b>TOT</b>	<b>-593.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.28</b>	<b>-29.64</b>	<b>-682.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.22	28.47	0.00	0.00	0.00	0.00	-189.75	SEWR-DEER CREEK
PAY	105.65	-28.47	0.00	0.00	-0.78	-0.39	76.01	
<b>TOT</b>	<b>-112.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-113.74</b>	
<hr/>								
ADJ	-6,953.69	309.24	0.00	0.00	0.00	0.00	-6,644.45	<b>AUTH TOTAL</b>
PAY	6,066.86	-309.24	0.00	0.00	-57.59	-28.79	5,671.24	
<b>TOT</b>	<b>-886.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.59</b>	<b>-28.79</b>	<b>-973.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.25	-0.08	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SEWR-SHREWSBURY
PAY	-15.29	-4.89	0.00	0.00	0.20	0.10	-19.88	
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.39	0.31	0.00	0.00	0.00	0.00	-2.08	SEWR-SHREWSBURY
PAY	1.16	-0.31	0.00	0.00	-0.01	-0.01	0.83	
<b>TOT</b>	<b>-1.23</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>	
<hr/>								
ADJ	-2.39	5.28	0.00	0.00	0.00	0.00	2.89	<b>AUTH TOTAL</b>
PAY	-14.38	-5.28	0.00	0.00	0.19	0.09	-19.38	
<b>TOT</b>	<b>-16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.49</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.64	14.87	0.00	0.00	0.00	0.00	27.51	SEWR-SEMINARY
PAY	-53.23	-14.87	0.00	0.00	0.68	0.34	-67.08	
<b>TOT</b>	<b>-40.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-39.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.59	17.42	0.00	0.00	0.00	0.00	12.83	SEWR-SEMINARY
PAY	-21.61	-17.42	0.00	0.00	0.39	0.20	-38.44	
<b>TOT</b>	<b>-26.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-25.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.02	1.70	0.00	0.00	0.00	0.00	-11.32	SEWR-SEMINARY
PAY	6.30	-1.70	0.00	0.00	-0.04	-0.02	4.54	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-6.78</b>	
<hr/>								
ADJ	-4.97	33.99	0.00	0.00	0.00	0.00	29.02	<b>AUTH TOTAL</b>
PAY	-68.54	-33.99	0.00	0.00	1.03	0.52	-100.98	
<b>TOT</b>	<b>-73.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-71.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.68	405.10	0.00	0.00	0.00	0.00	650.78	FIRE-AFFTON
PAY	-1,386.95	-405.10	0.00	0.00	17.92	8.96	-1,765.17	
<b>TOT</b>	<b>-1,141.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.92</b>	<b>8.96</b>	<b>-1,114.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.04	1,531.41	0.00	0.00	0.00	0.00	1,451.37	FIRE-AFFTON
PAY	-4,687.62	-1,531.41	0.00	0.00	62.19	31.10	-6,125.74	
<b>TOT</b>	<b>-4,767.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.19</b>	<b>31.10</b>	<b>-4,674.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.51	19.51	0.00	0.00	0.00	0.00	-130.00	FIRE-AFFTON
PAY	72.38	-19.51	0.00	0.00	-0.52	-0.26	52.09	
<b>TOT</b>	<b>-77.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-77.91</b>	
<hr/>								
ADJ	16.13	1,956.02	0.00	0.00	0.00	0.00	1,972.15	<b>AUTH TOTAL</b>
PAY	-6,002.19	-1,956.02	0.00	0.00	79.59	39.80	-7,838.82	
<b>TOT</b>	<b>-5,986.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.59</b>	<b>39.80</b>	<b>-5,866.67</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	FIRE-KINLOCH
PAY	-24.26	-7.76	0.00	0.00	0.32	0.16	-31.54	
<b>TOT</b>	<b>-24.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	FIRE-KINLOCH
PAY	-6.99	-15.66	0.00	0.00	0.23	0.11	-22.31	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-6.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.05	0.00	0.00	0.00	0.00	-0.33	FIRE-KINLOCH
PAY	0.19	-0.05	0.00	0.00	0.00	0.00	0.14	
<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	-0.38	23.47	0.00	0.00	0.00	0.00	23.09	<b>AUTH TOTAL</b>
PAY	-31.06	-23.47	0.00	0.00	0.55	0.27	-53.71	
<b>TOT</b>	<b>-31.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-30.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.87	191.33	0.00	0.00	0.00	0.00	206.20	FIRE-LEMAY
PAY	-626.43	-191.33	0.00	0.00	8.17	4.09	-805.50	
<b>TOT</b>	<b>-611.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.09</b>	<b>-599.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	650.58	0.00	0.00	0.00	0.00	650.58	FIRE-LEMAY
PAY	-2,222.25	-650.58	0.00	0.00	28.73	14.36	-2,829.74	
<b>TOT</b>	<b>-2,222.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.73</b>	<b>14.36</b>	<b>-2,179.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-286.60	37.39	0.00	0.00	0.00	0.00	-249.21	FIRE-LEMAY
PAY	138.75	-37.39	0.00	0.00	-1.02	-0.50	99.84	
<b>TOT</b>	<b>-147.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.50</b>	<b>-149.37</b>	
<hr/>								
ADJ	-271.73	879.30	0.00	0.00	0.00	0.00	607.57	<b>AUTH TOTAL</b>
PAY	-2,709.93	-879.30	0.00	0.00	35.88	17.95	-3,535.40	
<b>TOT</b>	<b>-2,981.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.88</b>	<b>17.95</b>	<b>-2,927.83</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-275.40	750.52	0.00	0.00	0.00	0.00	475.12	FIRE-METRO NORTH
PAY	-2,366.10	-750.52	0.00	0.00	31.17	15.58	-3,069.87	
<b>TOT</b>	<b>-2,641.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.17</b>	<b>15.58</b>	<b>-2,594.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,205.06	0.00	0.00	0.00	0.00	2,205.06	FIRE-METRO NORTH
PAY	-5,623.66	-2,205.06	0.00	0.00	78.29	39.15	-7,711.28	
<b>TOT</b>	<b>-5,623.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.29</b>	<b>39.15</b>	<b>-5,506.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.53	3.07	0.00	0.00	0.00	0.00	-20.46	FIRE-METRO NORTH
PAY	11.39	-3.07	0.00	0.00	-0.08	-0.04	8.20	
<b>TOT</b>	<b>-12.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-12.26</b>	
<hr/>								
ADJ	-298.93	2,958.65	0.00	0.00	0.00	0.00	2,659.72	<b>AUTH TOTAL</b>
PAY	-7,978.37	-2,958.65	0.00	0.00	109.38	54.69	-10,772.95	
<b>TOT</b>	<b>-8,277.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.38</b>	<b>54.69</b>	<b>-8,113.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.42	786.83	0.00	0.00	0.00	0.00	647.41	FIRE-RIVERVIEW
PAY	-2,553.53	-786.83	0.00	0.00	33.41	16.70	-3,290.25	
<b>TOT</b>	<b>-2,692.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.41</b>	<b>16.70</b>	<b>-2,642.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.32	1,519.78	0.00	0.00	0.00	0.00	1,414.46	FIRE-RIVERVIEW
PAY	-4,690.76	-1,519.78	0.00	0.00	62.11	31.05	-6,117.38	
<b>TOT</b>	<b>-4,796.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.11</b>	<b>31.05</b>	<b>-4,702.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.48	5.15	0.00	0.00	0.00	0.00	-34.33	FIRE-RIVERVIEW
PAY	19.11	-5.15	0.00	0.00	-0.14	-0.07	13.75	
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-20.58</b>	
<hr/>								
ADJ	-284.22	2,311.76	0.00	0.00	0.00	0.00	2,027.54	<b>AUTH TOTAL</b>
PAY	-7,225.18	-2,311.76	0.00	0.00	95.38	47.68	-9,393.88	
<b>TOT</b>	<b>-7,509.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.38</b>	<b>47.68</b>	<b>-7,366.34</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	-115.42	618.23	0.00	0.00	0.00	0.00	502.81	FIRE-NORTHEAST AMBU
PAY	-2,083.05	-618.23	0.00	0.00	27.01	13.51	-2,660.76	
<b>TOT</b>	<b>-2,198.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.01</b>	<b>13.51</b>	<b>-2,157.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.82	1,834.69	0.00	0.00	0.00	0.00	1,776.87	FIRE-NORTHEAST AMBU
PAY	-4,522.11	-1,834.69	0.00	0.00	63.57	31.78	-6,261.45	
<b>TOT</b>	<b>-4,579.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.57</b>	<b>31.78</b>	<b>-4,484.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.00	4.31	0.00	0.00	0.00	0.00	-28.69	FIRE-NORTHEAST AMBU
PAY	15.97	-4.31	0.00	0.00	-0.12	-0.06	11.48	
<b>TOT</b>	<b>-17.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-17.21</b>	
<hr/>								
ADJ	-206.24	2,457.23	0.00	0.00	0.00	0.00	2,250.99	<b>AUTH TOTAL</b>
PAY	-6,589.19	-2,457.23	0.00	0.00	90.46	45.23	-8,910.73	
<b>TOT</b>	<b>-6,795.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.46</b>	<b>45.23</b>	<b>-6,659.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.95	1,951.35	0.00	0.00	0.00	0.00	1,756.40	FIRE-FLORISSANT V
PAY	-6,066.69	-1,951.35	0.00	0.00	80.18	40.09	-7,897.77	
<b>TOT</b>	<b>-6,261.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.18</b>	<b>40.09</b>	<b>-6,141.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.94	5,730.52	0.00	0.00	0.00	0.00	5,721.58	FIRE-FLORISSANT V
PAY	-18,236.39	-5,730.52	0.00	0.00	239.67	119.83	-23,607.41	
<b>TOT</b>	<b>-18,245.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.67</b>	<b>119.83</b>	<b>-17,885.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.35	29.66	0.00	0.00	0.00	0.00	-197.69	FIRE-FLORISSANT V
PAY	110.07	-29.66	0.00	0.00	-0.80	-0.40	79.21	
<b>TOT</b>	<b>-117.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-118.48</b>	
<hr/>								
ADJ	-431.24	7,711.53	0.00	0.00	0.00	0.00	7,280.29	<b>AUTH TOTAL</b>
PAY	-24,193.01	-7,711.53	0.00	0.00	319.05	159.52	-31,425.97	
<b>TOT</b>	<b>-24,624.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.05</b>	<b>159.52</b>	<b>-24,145.68</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	-80.32	37.42	0.00	0.00	0.00	0.00	-42.90	FIRE-ROBERTSON
PAY	-113.83	-37.42	0.00	0.00	1.51	0.76	-148.98	
<b>TOT</b>	<b>-194.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-191.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	FIRE-ROBERTSON
PAY	0.00	-6.56	0.00	0.00	0.07	0.03	-6.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-523.36	68.28	0.00	0.00	0.00	0.00	-455.08	FIRE-ROBERTSON
PAY	253.38	-68.28	0.00	0.00	-1.85	-0.93	182.32	
<b>TOT</b>	<b>-269.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>-0.93</b>	<b>-272.76</b>	
<hr/>								
ADJ	-603.68	112.26	0.00	0.00	0.00	0.00	-491.42	<b>AUTH TOTAL</b>
PAY	139.55	-112.26	0.00	0.00	-0.27	-0.14	26.88	
<b>TOT</b>	<b>-464.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-464.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.92	542.55	0.00	0.00	0.00	0.00	653.47	FIRE-MID COUNTY
PAY	-1,708.87	-542.55	0.00	0.00	22.52	11.25	-2,217.65	
<b>TOT</b>	<b>-1,597.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.52</b>	<b>11.25</b>	<b>-1,564.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-521.56	2,094.89	0.00	0.00	0.00	0.00	1,573.33	FIRE-MID COUNTY
PAY	-2,935.70	-2,094.89	0.00	0.00	50.31	25.15	-4,955.13	
<b>TOT</b>	<b>-3,457.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.31</b>	<b>25.15</b>	<b>-3,381.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-626.19	81.70	0.00	0.00	0.00	0.00	-544.49	FIRE-MID COUNTY
PAY	303.16	-81.70	0.00	0.00	-2.21	-1.11	218.14	
<b>TOT</b>	<b>-323.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.11</b>	<b>-326.35</b>	
<hr/>								
ADJ	-1,036.83	2,719.14	0.00	0.00	0.00	0.00	1,682.31	<b>AUTH TOTAL</b>
PAY	-4,341.41	-2,719.14	0.00	0.00	70.62	35.29	-6,954.64	
<b>TOT</b>	<b>-5,378.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.62</b>	<b>35.29</b>	<b>-5,272.33</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	494.97	301.68	0.00	0.00	0.00	0.00	796.65	FIRE-PATTONVILLE
PAY	-1,142.31	-301.68	0.00	0.00	14.44	7.22	-1,422.33	
<b>TOT</b>	<b>-647.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.44</b>	<b>7.22</b>	<b>-625.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.28	0.00	0.00	0.00	0.00	258.28	FIRE-PATTONVILLE
PAY	-1,401.50	-258.28	0.00	0.00	16.60	8.30	-1,634.88	
<b>TOT</b>	<b>-1,401.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.60</b>	<b>8.30</b>	<b>-1,376.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,613.10	210.46	0.00	0.00	0.00	0.00	-1,402.64	FIRE-PATTONVILLE
PAY	780.96	-210.46	0.00	0.00	-5.71	-2.85	561.94	
<b>TOT</b>	<b>-832.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.71</b>	<b>-2.85</b>	<b>-840.70</b>	
<hr/>								
ADJ	-1,118.13	770.42	0.00	0.00	0.00	0.00	-347.71	<b>AUTH TOTAL</b>
PAY	-1,762.85	-770.42	0.00	0.00	25.33	12.67	-2,495.27	
<b>TOT</b>	<b>-2,880.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.33</b>	<b>12.67</b>	<b>-2,842.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.58	354.30	0.00	0.00	0.00	0.00	449.88	FIRE-MARYLAND HTS
PAY	-1,074.27	-354.30	0.00	0.00	14.28	7.14	-1,407.15	
<b>TOT</b>	<b>-978.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.14</b>	<b>-957.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	389.75	0.00	0.00	0.00	0.00	389.75	FIRE-MARYLAND HTS
PAY	-1,540.57	-389.75	0.00	0.00	19.31	9.65	-1,901.36	
<b>TOT</b>	<b>-1,540.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.31</b>	<b>9.65</b>	<b>-1,511.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-875.41	114.21	0.00	0.00	0.00	0.00	-761.20	FIRE-MARYLAND HTS
PAY	423.82	-114.21	0.00	0.00	-3.10	-1.55	304.96	
<b>TOT</b>	<b>-451.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>-1.55</b>	<b>-456.24</b>	
<hr/>								
ADJ	-779.83	858.26	0.00	0.00	0.00	0.00	78.43	<b>AUTH TOTAL</b>
PAY	-2,191.02	-858.26	0.00	0.00	30.49	15.24	-3,003.55	
<b>TOT</b>	<b>-2,970.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.49</b>	<b>15.24</b>	<b>-2,925.12</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	651.94	1,424.62	0.00	0.00	0.00	0.00	2,076.56	FIRE-COMMUNITY
PAY	-4,598.10	-1,424.62	0.00	0.00	60.23	30.11	-5,932.38	
<b>TOT</b>	<b>-3,946.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.23</b>	<b>30.11</b>	<b>-3,855.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.68	2,235.04	0.00	0.00	0.00	0.00	2,215.36	FIRE-COMMUNITY
PAY	-6,221.25	-2,235.04	0.00	0.00	84.56	42.29	-8,329.44	
<b>TOT</b>	<b>-6,240.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.56</b>	<b>42.29</b>	<b>-6,114.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-442.24	57.70	0.00	0.00	0.00	0.00	-384.54	FIRE-COMMUNITY
PAY	214.11	-57.70	0.00	0.00	-1.56	-0.78	154.07	
<b>TOT</b>	<b>-228.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-230.47</b>	
<hr/>								
ADJ	190.02	3,717.36	0.00	0.00	0.00	0.00	3,907.38	<b>AUTH TOTAL</b>
PAY	-10,605.24	-3,717.36	0.00	0.00	143.23	71.62	-14,107.75	
<b>TOT</b>	<b>-10,415.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.23</b>	<b>71.62</b>	<b>-10,200.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.47	911.27	0.00	0.00	0.00	0.00	942.74	FIRE-SPANISH LAKE
PAY	-2,996.23	-911.27	0.00	0.00	39.07	19.54	-3,848.89	
<b>TOT</b>	<b>-2,964.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.07</b>	<b>19.54</b>	<b>-2,906.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166.90	1,812.42	0.00	0.00	0.00	0.00	1,645.52	FIRE-SPANISH LAKE
PAY	-4,779.34	-1,812.42	0.00	0.00	65.91	32.96	-6,492.89	
<b>TOT</b>	<b>-4,946.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.91</b>	<b>32.96</b>	<b>-4,847.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.50	3.33	0.00	0.00	0.00	0.00	-22.17	FIRE-SPANISH LAKE
PAY	12.34	-3.33	0.00	0.00	-0.09	-0.04	8.88	
<b>TOT</b>	<b>-13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-13.29</b>	
<hr/>								
ADJ	-160.93	2,727.02	0.00	0.00	0.00	0.00	2,566.09	<b>AUTH TOTAL</b>
PAY	-7,763.23	-2,727.02	0.00	0.00	104.89	52.46	-10,332.90	
<b>TOT</b>	<b>-7,924.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.89</b>	<b>52.46</b>	<b>-7,766.81</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-343.60	1,435.18	0.00	0.00	0.00	0.00	1,091.58	FIRE-BLACK JACK
PAY	-4,724.26	-1,435.18	0.00	0.00	61.59	30.80	-6,067.05	
<b>TOT</b>	<b>-5,067.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.59</b>	<b>30.80</b>	<b>-4,975.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,602.02	0.00	0.00	0.00	0.00	2,602.02	FIRE-BLACK JACK
PAY	-7,196.69	-2,602.02	0.00	0.00	97.99	48.99	-9,651.73	
<b>TOT</b>	<b>-7,196.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.99</b>	<b>48.99</b>	<b>-7,049.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.99	18.13	0.00	0.00	0.00	0.00	-120.86	FIRE-BLACK JACK
PAY	67.29	-18.13	0.00	0.00	-0.49	-0.25	48.42	
<b>TOT</b>	<b>-71.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.25</b>	<b>-72.44</b>	
<hr/>								
ADJ	-482.59	4,055.33	0.00	0.00	0.00	0.00	3,572.74	<b>AUTH TOTAL</b>
PAY	-11,853.66	-4,055.33	0.00	0.00	159.09	79.54	-15,670.36	
<b>TOT</b>	<b>-12,336.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.09</b>	<b>79.54</b>	<b>-12,097.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	616.66	839.37	0.00	0.00	0.00	0.00	1,456.03	FIRE-MEHLVILLE
PAY	-2,995.03	-839.37	0.00	0.00	38.34	19.18	-3,776.88	
<b>TOT</b>	<b>-2,378.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.34</b>	<b>19.18</b>	<b>-2,320.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,216.46	1,072.88	0.00	0.00	0.00	0.00	-6,143.58	FIRE-MEHLVILLE
PAY	-3,684.81	-1,072.88	0.00	0.00	47.58	23.78	-4,686.33	
<b>TOT</b>	<b>-10,901.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.58</b>	<b>23.78</b>	<b>-10,829.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,037.23	135.32	0.00	0.00	0.00	0.00	-901.91	FIRE-MEHLVILLE
PAY	502.16	-135.32	0.00	0.00	-3.67	-1.83	361.34	
<b>TOT</b>	<b>-535.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.67</b>	<b>-1.83</b>	<b>-540.57</b>	
<hr/>								
ADJ	-7,637.03	2,047.57	0.00	0.00	0.00	0.00	-5,589.46	<b>AUTH TOTAL</b>
PAY	-6,177.68	-2,047.57	0.00	0.00	82.25	41.13	-8,101.87	
<b>TOT</b>	<b>-13,814.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.25</b>	<b>41.13</b>	<b>-13,691.33</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	211.14	327.53	0.00	0.00	0.00	0.00	538.67	FIRE-WEST OVERLAND
PAY	-1,136.61	-327.53	0.00	0.00	14.65	7.32	-1,442.17	
<b>TOT</b>	<b>-925.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.65</b>	<b>7.32</b>	<b>-903.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.78	255.94	0.00	0.00	0.00	0.00	115.16	FIRE-WEST OVERLAND
PAY	-3,222.20	-255.94	0.00	0.00	34.78	17.39	-3,425.97	
<b>TOT</b>	<b>-3,362.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.78</b>	<b>17.39</b>	<b>-3,310.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-311.74	40.67	0.00	0.00	0.00	0.00	-271.07	FIRE-WEST OVERLAND
PAY	150.92	-40.67	0.00	0.00	-1.10	-0.55	108.60	
<b>TOT</b>	<b>-160.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-162.47</b>	
<hr/>								
ADJ	-241.38	624.14	0.00	0.00	0.00	0.00	382.76	<b>AUTH TOTAL</b>
PAY	-4,207.89	-624.14	0.00	0.00	48.33	24.16	-4,759.54	
<b>TOT</b>	<b>-4,449.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.33</b>	<b>24.16</b>	<b>-4,376.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.86	863.53	0.00	0.00	0.00	0.00	1,032.39	FIRE-METRO WEST
PAY	-2,948.36	-863.53	0.00	0.00	38.12	19.06	-3,754.71	
<b>TOT</b>	<b>-2,779.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.12</b>	<b>19.06</b>	<b>-2,722.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.28	1,362.73	0.00	0.00	0.00	0.00	1,233.45	FIRE-METRO WEST
PAY	-4,335.07	-1,362.73	0.00	0.00	56.98	28.49	-5,612.33	
<b>TOT</b>	<b>-4,464.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.98</b>	<b>28.49</b>	<b>-4,378.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-703.66	91.80	0.00	0.00	0.00	0.00	-611.86	FIRE-METRO WEST
PAY	340.67	-91.80	0.00	0.00	-2.49	-1.24	245.14	
<b>TOT</b>	<b>-362.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	<b>-1.24</b>	<b>-366.72</b>	
<hr/>								
ADJ	-664.08	2,318.06	0.00	0.00	0.00	0.00	1,653.98	<b>AUTH TOTAL</b>
PAY	-6,942.76	-2,318.06	0.00	0.00	92.61	46.31	-9,121.90	
<b>TOT</b>	<b>-7,606.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.61</b>	<b>46.31</b>	<b>-7,467.92</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	660.82	347.30	0.00	0.00	0.00	0.00	1,008.12	FIRE-MONARCH
PAY	-1,347.78	-347.30	0.00	0.00	16.95	8.48	-1,669.65	
<b>TOT</b>	<b>-686.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.48</b>	<b>-661.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,524.64	381.56	0.00	0.00	0.00	0.00	-2,143.08	FIRE-MONARCH
PAY	1,098.50	-381.56	0.00	0.00	-7.17	-3.58	706.19	
<b>TOT</b>	<b>-1,426.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.17</b>	<b>-3.58</b>	<b>-1,436.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-669.06	87.29	0.00	0.00	0.00	0.00	-581.77	FIRE-MONARCH
PAY	323.91	-87.29	0.00	0.00	-2.37	-1.18	233.07	
<b>TOT</b>	<b>-345.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	<b>-1.18</b>	<b>-348.70</b>	
<hr/>								
ADJ	-2,532.88	816.15	0.00	0.00	0.00	0.00	-1,716.73	<b>AUTH TOTAL</b>
PAY	74.63	-816.15	0.00	0.00	7.41	3.72	-730.39	
<b>TOT</b>	<b>-2,458.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.72</b>	<b>-2,447.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	350.89	336.37	0.00	0.00	0.00	0.00	687.26	FIRE-CREVE COEUR
PAY	-1,209.22	-336.37	0.00	0.00	15.45	7.73	-1,522.41	
<b>TOT</b>	<b>-858.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.45</b>	<b>7.73</b>	<b>-835.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,310.28	695.98	0.00	0.00	0.00	0.00	-9,614.30	FIRE-CREVE COEUR
PAY	8,650.04	-695.98	0.00	0.00	-79.54	-39.77	7,834.75	
<b>TOT</b>	<b>-1,660.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.54</b>	<b>-39.77</b>	<b>-1,779.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-610.74	79.68	0.00	0.00	0.00	0.00	-531.06	FIRE-CREVE COEUR
PAY	295.68	-79.68	0.00	0.00	-2.16	-1.08	212.76	
<b>TOT</b>	<b>-315.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	<b>-1.08</b>	<b>-318.30</b>	
<hr/>								
ADJ	-10,570.13	1,112.03	0.00	0.00	0.00	0.00	-9,458.10	<b>AUTH TOTAL</b>
PAY	7,736.50	-1,112.03	0.00	0.00	-66.25	-33.12	6,525.10	
<b>TOT</b>	<b>-2,833.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.25</b>	<b>-33.12</b>	<b>-2,933.00</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.33	147.12	0.00	0.00	0.00	0.00	8.79	FIRE-FENTON
PAY	-469.23	-147.12	0.00	0.00	6.16	3.09	-607.10	
<b>TOT</b>	<b>-607.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.09</b>	<b>-598.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.85	6,582.25	0.00	0.00	0.00	0.00	6,425.40	FIRE-FENTON
PAY	-12,143.34	-6,582.25	0.00	0.00	187.25	93.63	-18,444.71	
<b>TOT</b>	<b>-12,300.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.25</b>	<b>93.63</b>	<b>-12,019.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,889.49	246.52	0.00	0.00	0.00	0.00	-1,642.97	FIRE-FENTON
PAY	914.77	-246.52	0.00	0.00	-6.68	-3.34	658.23	
<b>TOT</b>	<b>-974.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.68</b>	<b>-3.34</b>	<b>-984.74</b>	
<hr/>								
ADJ	-2,184.67	6,975.89	0.00	0.00	0.00	0.00	4,791.22	<b>AUTH TOTAL</b>
PAY	-11,697.80	-6,975.89	0.00	0.00	186.73	93.38	-18,393.58	
<b>TOT</b>	<b>-13,882.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.73</b>	<b>93.38</b>	<b>-13,602.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.70	275.55	0.00	0.00	0.00	0.00	479.25	FIRE-WEST CO EMS
PAY	-992.91	-275.55	0.00	0.00	12.69	6.34	-1,249.43	
<b>TOT</b>	<b>-789.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.34</b>	<b>-770.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.27	751.85	0.00	0.00	0.00	0.00	679.58	FIRE-WEST CO EMS
PAY	-2,014.01	-751.85	0.00	0.00	27.66	13.83	-2,724.37	
<b>TOT</b>	<b>-2,086.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>13.83</b>	<b>-2,044.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.56	27.60	0.00	0.00	0.00	0.00	-183.96	FIRE-WEST CO EMS
PAY	102.42	-27.60	0.00	0.00	-0.74	-0.37	73.71	
<b>TOT</b>	<b>-109.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-110.25</b>	
<hr/>								
ADJ	-80.13	1,055.00	0.00	0.00	0.00	0.00	974.87	<b>AUTH TOTAL</b>
PAY	-2,904.50	-1,055.00	0.00	0.00	39.61	19.80	-3,900.09	
<b>TOT</b>	<b>-2,984.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.61</b>	<b>19.80</b>	<b>-2,925.22</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.13	152.76	0.00	0.00	0.00	0.00	264.89	FIRE-VALLEY PARK
PAY	-532.65	-152.76	0.00	0.00	6.86	3.42	-675.13	
<b>TOT</b>	<b>-420.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.42</b>	<b>-410.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.42	61.17	0.00	0.00	0.00	0.00	24.75	FIRE-VALLEY PARK
PAY	-176.70	-61.17	0.00	0.00	2.38	1.19	-234.30	
<b>TOT</b>	<b>-213.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-209.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.05	31.32	0.00	0.00	0.00	0.00	-208.73	FIRE-VALLEY PARK
PAY	116.22	-31.32	0.00	0.00	-0.85	-0.42	83.63	
<b>TOT</b>	<b>-123.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.42</b>	<b>-125.10</b>	
<hr/>								
ADJ	-164.34	245.25	0.00	0.00	0.00	0.00	80.91	<b>AUTH TOTAL</b>
PAY	-593.13	-245.25	0.00	0.00	8.39	4.19	-825.80	
<b>TOT</b>	<b>-757.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.19</b>	<b>-744.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.32	127.29	0.00	0.00	0.00	0.00	178.61	FIRE-EUREKA
PAY	-465.59	-127.29	0.00	0.00	5.93	2.97	-583.98	
<b>TOT</b>	<b>-414.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.97</b>	<b>-405.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.60	0.00	0.00	0.00	0.00	251.60	FIRE-EUREKA
PAY	-1,378.21	-251.60	0.00	0.00	16.30	8.15	-1,605.36	
<b>TOT</b>	<b>-1,378.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.30</b>	<b>8.15</b>	<b>-1,353.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.30	7.08	0.00	0.00	0.00	0.00	-47.22	FIRE-EUREKA
PAY	26.29	-7.08	0.00	0.00	-0.19	-0.09	18.93	
<b>TOT</b>	<b>-28.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-28.29</b>	
<hr/>								
ADJ	-2.98	385.97	0.00	0.00	0.00	0.00	382.99	<b>AUTH TOTAL</b>
PAY	-1,817.51	-385.97	0.00	0.00	22.04	11.03	-2,170.41	
<b>TOT</b>	<b>-1,820.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.04</b>	<b>11.03</b>	<b>-1,787.42</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.02	5.75	0.00	0.00	0.00	0.00	-16.27	LIGHT-CASTLE POINT
PAY	-17.98	-5.75	0.00	0.00	0.24	0.12	-23.37	
TOT	-40.00	0.00	0.00	0.00	0.24	0.12	-39.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.37	0.00	0.00	0.00	0.00	41.37	LIGHT-CASTLE POINT
PAY	-76.81	-41.37	0.00	0.00	1.18	0.59	-116.41	
TOT	-76.81	0.00	0.00	0.00	1.18	0.59	-75.04	
<hr/>								
ADJ	-22.02	47.12	0.00	0.00	0.00	0.00	25.10	AUTH TOTAL
PAY	-94.79	-47.12	0.00	0.00	1.42	0.71	-139.78	
TOT	-116.81	0.00	0.00	0.00	1.42	0.71	-114.68	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	1.07	0.00	0.00	0.00	0.00	-0.63	LIGHT-ELMWOOD PARK
PAY	-3.35	-1.07	0.00	0.00	0.04	0.03	-4.35	
TOT	-5.05	0.00	0.00	0.00	0.04	0.03	-4.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	LIGHT-ELMWOOD PARK
PAY	-10.96	-3.54	0.00	0.00	0.15	0.07	-14.28	
TOT	-10.96	0.00	0.00	0.00	0.15	0.07	-10.74	
<hr/>								
ADJ	-1.70	4.61	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-14.31	-4.61	0.00	0.00	0.19	0.10	-18.63	
TOT	-16.01	0.00	0.00	0.00	0.19	0.10	-15.72	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.38	14.22	0.00	0.00	0.00	0.00	6.84	LIGHT-GLASGOW
PAY	-44.39	-14.22	0.00	0.00	0.58	0.29	-57.74	
<b>TOT</b>	<b>-51.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-50.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	LIGHT-GLASGOW
PAY	-77.92	-26.20	0.00	0.00	1.04	0.52	-102.56	
<b>TOT</b>	<b>-77.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-76.36</b>	
ADJ	-7.38	40.42	0.00	0.00	0.00	0.00	33.04	<b>AUTH TOTAL</b>
PAY	-122.31	-40.42	0.00	0.00	1.62	0.81	-160.30	
<b>TOT</b>	<b>-129.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-127.26</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.10	8.48	0.00	0.00	0.00	0.00	18.58	LIGHT-HANCOCK
PAY	-31.23	-8.48	0.00	0.00	0.39	0.20	-39.12	
<b>TOT</b>	<b>-21.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-20.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.59	0.00	0.00	0.00	0.00	51.59	LIGHT-HANCOCK
PAY	-150.85	-51.59	0.00	0.00	2.03	1.01	-199.40	
<b>TOT</b>	<b>-150.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-147.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.31	6.95	0.00	0.00	0.00	0.00	-46.36	LIGHT-HANCOCK
PAY	25.81	-6.95	0.00	0.00	-0.19	-0.10	18.57	
<b>TOT</b>	<b>-27.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-27.79</b>	
ADJ	-43.21	67.02	0.00	0.00	0.00	0.00	23.81	<b>AUTH TOTAL</b>
PAY	-156.27	-67.02	0.00	0.00	2.23	1.11	-219.95	
<b>TOT</b>	<b>-199.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-196.14</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	6.23	0.00	0.00	0.00	0.00	5.13	LIGHT-WHEATON-COOK
PAY	-18.08	-6.23	0.00	0.00	0.24	0.12	-23.95	
TOT	-19.18	0.00	0.00	0.00	0.24	0.12	-18.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	LIGHT-WHEATON-COOK
PAY	-41.43	-16.23	0.00	0.00	0.57	0.29	-56.80	
TOT	-41.43	0.00	0.00	0.00	0.57	0.29	-40.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.16	0.00	0.00	0.00	0.00	-1.04	LIGHT-WHEATON-COOK
PAY	0.58	-0.16	0.00	0.00	-0.01	0.00	0.41	
TOT	-0.62	0.00	0.00	0.00	-0.01	0.00	-0.63	
<hr/>								
ADJ	-2.30	22.62	0.00	0.00	0.00	0.00	20.32	AUTH TOTAL
PAY	-58.93	-22.62	0.00	0.00	0.80	0.41	-80.34	
TOT	-61.23	0.00	0.00	0.00	0.80	0.41	-60.02	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,029.67	0.00	0.00	0.00	0.00	2,029.67	CTY-UNINCORPORATED
PAY	-8,544.33	-2,029.67	0.00	0.00	105.75	0.00	-10,468.25	
TOT	-8,544.33	0.00	0.00	0.00	105.75	0.00	-8,438.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
<hr/>								
ADJ	0.00	2,029.67	0.00	0.00	0.00	0.00	2,029.67	AUTH TOTAL
PAY	-8,544.33	-2,029.67	0.00	-2,912.00	134.87	0.00	-13,351.13	
TOT	-8,544.33	0.00	0.00	-2,912.00	134.87	0.00	-11,321.46	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.87	6.16	0.00	0.00	0.00	0.00	11.03	CTY-BEL NOR
PAY	-24.11	-6.16	0.00	0.00	0.30	0.15	-29.82	
TOT	-19.24	0.00	0.00	0.00	0.30	0.15	-18.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-BEL NOR
PAY	0.00	-5.20	0.00	0.00	0.05	0.03	-5.12	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	CTY-BEL NOR
PAY	-482.37	-17.63	0.00	0.00	5.00	0.00	-495.00	
TOT	-482.37	0.00	0.00	0.00	5.00	0.00	-477.37	
<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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	4.87	28.99	0.00	5.00	0.00	0.00	38.86	<b>AUTH TOTAL</b>
PAY	-506.48	-28.99	0.00	-10.00	5.45	0.18	-539.84	
TOT	-501.61	0.00	0.00	-5.00	5.45	0.18	-500.98	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	CTY-BEL RIDGE
PAY	-77.65	-22.46	0.00	0.00	1.00	0.50	-98.61	
TOT	-77.65	0.00	0.00	0.00	1.00	0.50	-76.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	<b>AUTH TOTAL</b>
PAY	-77.65	-22.46	0.00	-56.00	1.56	0.50	-154.05	
TOT	-77.65	0.00	0.00	-56.00	1.56	0.50	-131.59	

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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	-79.75	233.97	0.00	0.00	0.00	0.00	154.22	CTY-BERKELEY
PAY	-719.88	-233.97	0.00	0.00	9.54	4.77	-939.54	
TOT	-799.63	0.00	0.00	0.00	9.54	4.77	-785.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,360.57	279.02	0.00	0.00	0.00	0.00	-4,081.55	CTY-BERKELEY
PAY	3,730.35	-279.02	0.00	0.00	-34.51	-17.25	3,399.57	
TOT	-630.22	0.00	0.00	0.00	-34.51	-17.25	-681.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.68	9.35	0.00	0.00	0.00	0.00	-62.33	CTY-BERKELEY
PAY	34.70	-9.35	0.00	0.00	-0.26	-0.12	24.97	
TOT	-36.98	0.00	0.00	0.00	-0.26	-0.12	-37.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-4,512.00	522.34	0.00	0.00	0.00	0.00	-3,989.66	AUTH TOTAL
PAY	3,045.17	-522.34	0.00	-168.00	-23.55	-12.60	2,318.68	
TOT	-1,466.83	0.00	0.00	-168.00	-23.55	-12.60	-1,670.98	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-BEVERLY HILLS
PAY	-7.35	-2.35	0.00	0.00	0.09	0.05	-9.56	
TOT	-7.35	0.00	0.00	0.00	0.09	0.05	-7.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-BEVERLY HILLS
PAY	-23.68	-7.58	0.00	0.00	0.32	0.16	-30.78	
TOT	-23.68	0.00	0.00	0.00	0.32	0.16	-23.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-31.03	-9.93	0.00	-28.00	0.69	0.21	-68.06	
TOT	-31.03	0.00	0.00	-28.00	0.69	0.21	-58.13	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.38	93.89	0.00	0.00	0.00	0.00	80.51	CTY-BRENTWOOD
PAY	-321.73	-93.89	0.00	0.00	4.16	2.08	-409.38	
TOT	-335.11	0.00	0.00	0.00	4.16	2.08	-328.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,714.63	183.95	0.00	0.00	0.00	0.00	-10,530.68	CTY-BRENTWOOD
PAY	10,234.09	-183.95	0.00	0.00	-100.50	-50.25	9,899.39	
TOT	-480.54	0.00	0.00	0.00	-100.50	-50.25	-631.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
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	9.00	0.00	0.00	9.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-61.00	0.70	0.00	-60.30	
ADJ	-10,728.01	277.84	0.00	9.00	0.00	0.00	-10,441.17	<b>AUTH TOTAL</b>
PAY	9,912.36	-277.84	0.00	-220.00	-94.14	-48.17	9,272.21	
TOT	-815.65	0.00	0.00	-211.00	-94.14	-48.17	-1,168.96	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	CTY-BRIDGETON
PAY	-133.23	-25.07	0.00	0.00	1.58	0.80	-155.92	
TOT	-133.23	0.00	0.00	0.00	1.58	0.80	-130.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	<b>AUTH TOTAL</b>
PAY	-133.23	-25.07	0.00	-84.00	2.42	0.80	-239.08	
TOT	-133.23	0.00	0.00	-84.00	2.42	0.80	-214.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	CTY-CALVERTON PARK
PAY	-36.77	-11.77	0.00	0.00	0.49	0.24	-47.81	
<b>TOT</b>	<b>-36.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-36.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	CTY-CALVERTON PARK
PAY	-42.09	-12.90	0.00	0.00	0.55	0.27	-54.17	
<b>TOT</b>	<b>-42.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-41.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	24.67	0.00	0.00	0.00	0.00	24.67	<b>AUTH TOTAL</b>
PAY	-78.86	-24.67	0.00	-28.00	1.32	0.51	-129.70	
<b>TOT</b>	<b>-78.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.32</b>	<b>0.51</b>	<b>-105.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	2.46	0.00	0.00	0.00	0.00	2.72	CTY-CHARLACK
PAY	-6.44	-2.46	0.00	0.00	0.08	0.04	-8.78	
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-CHARLACK
PAY	-6.58	-2.10	0.00	0.00	0.09	0.04	-8.55	
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.45</b>	
<hr/>								
ADJ	0.26	4.56	0.00	0.00	0.00	0.00	4.82	<b>AUTH TOTAL</b>
PAY	-13.02	-4.56	0.00	0.00	0.17	0.08	-17.33	
<b>TOT</b>	<b>-12.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.51</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-339.47	41.42	0.00	0.00	0.00	0.00	-298.05	CTY-CLAYTON
PAY	258.37	-41.42	0.00	0.00	-2.17	-1.08	213.70	
TOT	-81.10	0.00	0.00	0.00	-2.17	-1.08	-84.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,112.07	108.56	0.00	0.00	0.00	0.00	-45,003.51	CTY-CLAYTON
PAY	44,750.21	-108.56	0.00	0.00	-446.41	-223.21	43,972.03	
TOT	-361.86	0.00	0.00	0.00	-446.41	-223.21	-1,031.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-45,451.54	149.98	0.00	0.00	0.00	0.00	-45,301.56	AUTH TOTAL
PAY	45,008.58	-149.98	0.00	-28.00	-448.30	-224.29	44,158.01	
TOT	-442.96	0.00	0.00	-28.00	-448.30	-224.29	-1,143.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	CTY-COUNTRY CLUB H
PAY	-73.61	-23.56	0.00	0.00	0.98	0.49	-95.70	
<b>TOT</b>	<b>-73.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-72.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.24	0.00	0.00	0.00	0.00	124.24	CTY-COUNTRY CLUB H
PAY	-311.12	-124.24	0.00	0.00	4.35	2.18	-428.83	
<b>TOT</b>	<b>-311.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-304.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.09	1.45	0.00	0.00	0.00	0.00	-9.64	CTY-COUNTRY CLUB H
PAY	5.37	-1.45	0.00	0.00	-0.04	-0.02	3.86	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-5.78</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-COUNTRY CLUB H
<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>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
ADJ	-11.09	149.25	0.00	0.00	0.00	0.00	138.16	<b>AUTH TOTAL</b>
PAY	-379.36	-149.25	0.00	-108.00	6.37	2.65	-627.59	
<b>TOT</b>	<b>-390.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>6.37</b>	<b>2.65</b>	<b>-489.43</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.21	23.86	0.00	0.00	0.00	0.00	16.65	CTY-ELLISVILLE
PAY	-73.25	-23.86	0.00	0.00	0.97	0.49	-95.65	
<b>TOT</b>	<b>-80.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-79.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-7.21	23.86	0.00	0.00	0.00	0.00	16.65	<b>AUTH TOTAL</b>
PAY	-73.25	-23.86	0.00	-56.00	1.53	0.49	-151.09	
<b>TOT</b>	<b>-80.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.53</b>	<b>0.49</b>	<b>-134.44</b>	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.45	589.75	0.00	0.00	0.00	0.00	494.30	CTY-FERGUSON
PAY	-1,962.65	-589.75	0.00	0.00	25.53	12.76	-2,514.11	
<b>TOT</b>	<b>-2,058.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.53</b>	<b>12.76</b>	<b>-2,019.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	681.83	0.00	0.00	0.00	0.00	681.83	CTY-FERGUSON
PAY	-1,430.61	-681.83	0.00	0.00	21.13	10.56	-2,080.75	
<b>TOT</b>	<b>-1,430.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.13</b>	<b>10.56</b>	<b>-1,398.92</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-356.02	81.52	0.00	0.00	0.00	0.00	-274.50	CTY-FERGUSON
PAY	-259.07	-81.52	0.00	0.00	3.41	0.00	-337.18	
<b>TOT</b>	<b>-615.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>0.00</b>	<b>-611.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-187.50	1.88	0.00	-185.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.50</b>	<b>1.88</b>	<b>0.00</b>	<b>-200.62</b>	
ADJ	-451.47	1,353.10	0.00	-15.00	0.00	0.00	886.63	<b>AUTH TOTAL</b>
PAY	-3,652.33	-1,353.10	0.00	-523.50	55.31	23.32	-5,450.30	
<b>TOT</b>	<b>-4,103.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-538.50</b>	<b>55.31</b>	<b>23.32</b>	<b>-4,563.67</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.60	22.22	0.00	0.00	0.00	0.00	-80.38	CTY-FLOREDELL HIL
PAY	0.00	-22.22	0.00	0.00	0.22	0.11	-21.89	
<b>TOT</b>	<b>-102.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-102.27</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-FLOREDELL HIL
PAY	0.00	0.00	0.00	-15.74	0.16	0.00	-15.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.74</b>	<b>0.16</b>	<b>0.00</b>	<b>-71.58</b>	
ADJ	-102.60	22.22	0.00	-56.00	0.00	0.00	-136.38	<b>AUTH TOTAL</b>
PAY	0.00	-22.22	0.00	-15.74	0.38	0.11	-37.47	
<b>TOT</b>	<b>-102.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.74</b>	<b>0.38</b>	<b>0.11</b>	<b>-173.85</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	-532.00	5.32	0.00	-526.68	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.76	14.51	0.00	0.00	0.00	0.00	68.27	CTY-FRONTENAC
PAY	-53.76	-14.51	0.00	0.00	0.69	0.34	-67.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>1.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-466.33	0.00	0.00	0.00	0.00	0.00	-466.33	CTY-FRONTENAC
PAY	466.33	0.00	0.00	0.00	-4.66	-2.33	459.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.66</b>	<b>-2.33</b>	<b>-6.99</b>	
ADJ	-412.57	14.51	0.00	0.00	0.00	0.00	-398.06	AUTH TOTAL
PAY	412.57	-14.51	0.00	0.00	-3.97	-1.99	392.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	<b>-1.99</b>	<b>-5.96</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.21	27.15	0.00	0.00	0.00	0.00	63.36	CTY-GLENDALE
PAY	-106.90	-27.15	0.00	0.00	1.34	0.67	-132.04	
<b>TOT</b>	<b>-70.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-68.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.28	0.00	0.00	0.00	0.00	0.00	-38.28	CTY-GLENDALE
PAY	21.02	0.00	0.00	0.00	-0.21	-0.11	20.70	
<b>TOT</b>	<b>-17.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-17.58</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	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.52</b>	<b>0.00</b>	<b>-44.98</b>	
ADJ	-2.07	27.15	0.00	6.50	0.00	0.00	31.58	AUTH TOTAL
PAY	-85.88	-27.15	0.00	-52.00	1.65	0.56	-162.82	
<b>TOT</b>	<b>-87.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>1.65</b>	<b>0.56</b>	<b>-131.24</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.39	0.08	0.00	0.00	0.00	0.00	29.47	CTY-GRANTWOOD
PAY	-9.29	-0.08	0.00	0.00	0.09	0.05	-9.23	
<b>TOT</b>	<b>20.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>20.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	CTY-GRANTWOOD
PAY	8.91	0.00	0.00	0.00	-0.09	-0.04	8.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	
<hr/>								
ADJ	20.48	0.08	0.00	10.00	0.00	0.00	30.56	<b>AUTH TOTAL</b>
PAY	-0.38	-0.08	0.00	-10.00	0.10	0.01	-10.35	
<b>TOT</b>	<b>20.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.01</b>	<b>20.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.04	0.00	0.00	0.00	0.00	0.00	-220.04	CTY-HUNTLEIGH
PAY	220.04	0.00	0.00	0.00	-2.20	-1.10	216.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.10</b>	<b>-3.30</b>	
<hr/>								
ADJ	-220.04	0.00	0.00	0.00	0.00	0.00	-220.04	<b>AUTH TOTAL</b>
PAY	220.04	0.00	0.00	0.00	-2.20	-1.10	216.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.10</b>	<b>-3.30</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.15	410.30	0.00	0.00	0.00	0.00	290.15	CTY-JENNINGS
PAY	-1,305.61	-410.30	0.00	0.00	17.16	8.58	-1,690.17	
TOT	-1,425.76	0.00	0.00	0.00	17.16	8.58	-1,400.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,935.58	917.57	0.00	0.00	0.00	0.00	-2,018.01	CTY-JENNINGS
PAY	-3,698.86	-917.57	0.00	0.00	46.17	23.08	-4,547.18	
TOT	-6,634.44	0.00	0.00	0.00	46.17	23.08	-6,565.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	119.18	0.00	0.00	0.00	0.00	119.18	CTY-JENNINGS
PAY	-667.00	-119.18	0.00	0.00	7.86	0.00	-778.32	
TOT	-667.00	0.00	0.00	0.00	7.86	0.00	-659.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-255.50	2.56	0.00	-252.94	
TOT	0.00	0.00	0.00	-276.50	2.56	0.00	-273.94	
<hr/>								
ADJ	-3,055.73	1,447.05	0.00	-21.00	0.00	0.00	-1,629.68	<b>AUTH TOTAL</b>
PAY	-5,671.47	-1,447.05	0.00	-687.50	78.07	31.66	-7,696.29	
TOT	-8,727.20	0.00	0.00	-708.50	78.07	31.66	-9,325.97	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.04	85.53	0.00	0.00	0.00	0.00	156.57	CTY-KIRKWOOD
PAY	-294.43	-85.53	0.00	0.00	3.80	1.90	-374.26	
TOT	-223.39	0.00	0.00	0.00	3.80	1.90	-217.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.82	230.65	0.00	0.00	0.00	0.00	31.83	CTY-KIRKWOOD
PAY	-447.72	-230.65	0.00	0.00	6.79	3.39	-668.19	
TOT	-646.54	0.00	0.00	0.00	6.79	3.39	-636.36	
<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	26.00	0.00	0.00	26.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-156.00	1.82	0.00	-154.18	
ADJ	-127.78	316.18	0.00	26.00	0.00	0.00	214.40	<b>AUTH TOTAL</b>
PAY	-742.15	-316.18	0.00	-266.00	13.25	5.29	-1,305.79	
TOT	-869.93	0.00	0.00	-240.00	13.25	5.29	-1,091.39	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.76	77.81	0.00	0.00	0.00	0.00	276.57	CTY-LADUE
PAY	-231.19	-77.81	0.00	0.00	3.09	1.55	-304.36	
TOT	-32.43	0.00	0.00	0.00	3.09	1.55	-27.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,229.71	0.00	0.00	0.00	0.00	0.00	-2,229.71	CTY-LADUE
PAY	2,229.71	0.00	0.00	0.00	-22.30	-11.15	2,196.26	
TOT	0.00	0.00	0.00	0.00	-22.30	-11.15	-33.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.91	11.99	0.00	0.00	0.00	0.00	-79.92	CTY-LADUE
PAY	44.50	-11.99	0.00	0.00	-0.33	-0.16	32.02	
TOT	-47.41	0.00	0.00	0.00	-0.33	-0.16	-47.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	1.00	0.20	0.00	1.20	
<b>AUTH TOTAL</b>								
ADJ	-2,122.86	89.80	0.00	21.00	0.00	0.00	-2,012.06	AUTH TOTAL
PAY	2,043.02	-89.80	0.00	-20.00	-19.34	-9.76	1,904.12	
TOT	-79.84	0.00	0.00	1.00	-19.34	-9.76	-107.94	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.24	111.93	0.00	0.00	0.00	0.00	-65.31	CTY-MAPLEWOOD
PAY	-173.77	-111.93	0.00	0.00	2.86	1.43	-281.41	
<b>TOT</b>	<b>-351.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-346.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.20	0.00	0.00	0.00	0.00	256.20	CTY-MAPLEWOOD
PAY	-818.70	-256.20	0.00	0.00	10.75	5.37	-1,058.78	
<b>TOT</b>	<b>-818.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>5.37</b>	<b>-802.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-960.64	125.33	0.00	0.00	0.00	0.00	-835.31	CTY-MAPLEWOOD
PAY	465.08	-125.33	0.00	0.00	-3.40	-1.70	334.65	
<b>TOT</b>	<b>-495.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	<b>-1.70</b>	<b>-500.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>1.32</b>	<b>0.00</b>	<b>-130.68</b>	
ADJ	-1,137.88	493.46	0.00	0.00	0.00	0.00	-644.42	<b>AUTH TOTAL</b>
PAY	-527.39	-493.46	0.00	-244.00	12.65	5.10	-1,247.10	
<b>TOT</b>	<b>-1,665.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.00</b>	<b>12.65</b>	<b>5.10</b>	<b>-1,891.52</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.83	6.98	0.00	0.00	0.00	0.00	19.81	CTY-MARLBOROUGH
PAY	-21.83	-6.98	0.00	0.00	0.29	0.14	-28.38	
<b>TOT</b>	<b>-9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-8.57</b>	
ADJ	12.83	6.98	0.00	0.00	0.00	0.00	19.81	<b>AUTH TOTAL</b>
PAY	-21.83	-6.98	0.00	0.00	0.29	0.14	-28.38	
<b>TOT</b>	<b>-9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-8.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	14.00	0.00	0.00	0.00	0.00	13.68	CTY-NORMANDY
PAY	-42.36	-14.00	0.00	0.00	0.56	0.28	-55.52	
TOT	-42.68	0.00	0.00	0.00	0.56	0.28	-41.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.41	0.00	0.00	0.00	0.00	56.41	CTY-NORMANDY
PAY	-148.13	-56.41	0.00	0.00	2.04	1.02	-201.48	
TOT	-148.13	0.00	0.00	0.00	2.04	1.02	-145.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.48	0.00	0.00	0.00	0.00	48.48	CTY-NORMANDY
PAY	-105.90	-48.48	0.00	0.00	1.54	0.00	-152.84	
TOT	-105.90	0.00	0.00	0.00	1.54	0.00	-104.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-0.32	118.89	0.00	0.00	0.00	0.00	118.57	AUTH TOTAL
PAY	-296.39	-118.89	0.00	-140.00	5.54	1.30	-548.44	
TOT	-296.71	0.00	0.00	-140.00	5.54	1.30	-429.87	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.25	93.89	0.00	0.00	0.00	0.00	61.64	CTY-NORTHWOODS
PAY	-323.56	-93.89	0.00	0.00	4.18	2.09	-411.18	
TOT	-355.81	0.00	0.00	0.00	4.18	2.09	-349.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.79	0.00	0.00	0.00	0.00	288.79	CTY-NORTHWOODS
PAY	-505.68	-288.79	0.00	0.00	7.95	3.97	-782.55	
TOT	-505.68	0.00	0.00	0.00	7.95	3.97	-493.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-63.52	0.64	0.00	-62.88	
TOT	0.00	0.00	0.00	-73.52	0.64	0.00	-72.88	
ADJ	-32.25	382.68	0.00	-10.00	0.00	0.00	340.43	<b>AUTH TOTAL</b>
PAY	-829.24	-382.68	0.00	-203.52	14.17	6.06	-1,395.21	
TOT	-861.49	0.00	0.00	-213.52	14.17	6.06	-1,054.78	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.55	0.00	0.00	0.00	0.00	77.55	CTY-OAKLAND
PAY	-234.16	-77.55	0.00	0.00	3.12	1.56	-307.03	
TOT	-234.16	0.00	0.00	0.00	3.12	1.56	-229.48	
ADJ	0.00	77.55	0.00	0.00	0.00	0.00	77.55	<b>AUTH TOTAL</b>
PAY	-234.16	-77.55	0.00	0.00	3.12	1.56	-307.03	
TOT	-234.16	0.00	0.00	0.00	3.12	1.56	-229.48	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.10	42.18	0.00	0.00	0.00	0.00	66.28	CTY-OLIVETTE
PAY	-155.10	-42.18	0.00	0.00	1.97	0.99	-194.32	
TOT	-131.00	0.00	0.00	0.00	1.97	0.99	-128.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.92	150.39	0.00	0.00	0.00	0.00	79.47	CTY-OLIVETTE
PAY	-363.82	-150.39	0.00	0.00	5.14	2.57	-506.50	
TOT	-434.74	0.00	0.00	0.00	5.14	2.57	-427.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-22.00	0.33	0.00	-21.67	
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ADJ	-46.82	192.57	0.00	11.00	0.00	0.00	156.75	<b>AUTH TOTAL</b>
PAY	-518.92	-192.57	0.00	-133.00	8.44	3.56	-832.49	
TOT	-565.74	0.00	0.00	-122.00	8.44	3.56	-675.74	
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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.80	48.13	0.00	0.00	0.00	0.00	54.93	CTY-OVERLAND
PAY	-160.62	-48.13	0.00	0.00	2.09	1.04	-205.62	
TOT	-153.82	0.00	0.00	0.00	2.09	1.04	-150.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.51	0.00	0.00	0.00	0.00	88.51	CTY-OVERLAND
PAY	-281.69	-88.51	0.00	0.00	3.71	1.85	-364.64	
TOT	-281.69	0.00	0.00	0.00	3.71	1.85	-276.13	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	444.96	0.00	0.00	0.00	0.00	444.96	CTY-OVERLAND
PAY	-1,390.50	-444.96	0.00	0.00	18.36	0.00	-1,817.10	
TOT	-1,390.50	0.00	0.00	0.00	18.36	0.00	-1,372.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	6.80	581.60	0.00	0.00	0.00	0.00	588.40	<b>AUTH TOTAL</b>
PAY	-1,832.81	-581.60	0.00	-364.00	27.80	2.89	-2,747.72	
TOT	-1,826.01	0.00	0.00	-364.00	27.80	2.89	-2,159.32	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.98	3.26	0.00	0.00	0.00	0.00	-21.72	CTY-PACIFIC
PAY	12.09	-3.26	0.00	0.00	-0.09	-0.04	8.70	
TOT	-12.89	0.00	0.00	0.00	-0.09	-0.04	-13.02	
ADJ	-24.98	3.26	0.00	0.00	0.00	0.00	-21.72	<b>AUTH TOTAL</b>
PAY	12.09	-3.26	0.00	0.00	-0.09	-0.04	8.70	
TOT	-12.89	0.00	0.00	0.00	-0.09	-0.04	-13.02	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.68	14.30	0.00	0.00	0.00	0.00	-78.38	CTY-PASADENA HILLS
PAY	-49.44	-14.30	0.00	0.00	0.63	0.32	-62.79	
<b>TOT</b>	<b>-142.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-141.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-PASADENA HILLS
PAY	0.00	-7.18	0.00	0.00	0.07	0.04	-7.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
ADJ	-92.68	21.48	0.00	0.00	0.00	0.00	-71.20	<b>AUTH TOTAL</b>
PAY	-49.44	-21.48	0.00	0.00	0.70	0.36	-69.86	
<b>TOT</b>	<b>-142.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-141.06</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.23	7.04	0.00	0.00	0.00	0.00	20.27	CTY-PASADENA PARK
PAY	-35.23	-7.04	0.00	0.00	0.42	0.22	-41.63	
<b>TOT</b>	<b>-22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-21.36</b>	
ADJ	13.23	7.04	0.00	0.00	0.00	0.00	20.27	<b>AUTH TOTAL</b>
PAY	-35.23	-7.04	0.00	0.00	0.42	0.22	-41.63	
<b>TOT</b>	<b>-22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-21.36</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.04	9.25	0.00	0.00	0.00	0.00	2.21	CTY-PINE LAWN
PAY	-28.91	-9.25	0.00	0.00	0.38	0.19	-37.59	
<b>TOT</b>	<b>-35.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-35.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.63	0.00	0.00	0.00	0.00	50.63	CTY-PINE LAWN
PAY	-115.02	-50.63	0.00	0.00	1.66	0.83	-163.16	
<b>TOT</b>	<b>-115.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-112.53</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-PINE LAWN
<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	-7.04	59.88	0.00	0.00	0.00	0.00	52.84	<b>AUTH TOTAL</b>
PAY	-143.93	-59.88	0.00	-252.00	4.56	1.02	-450.23	
<b>TOT</b>	<b>-150.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>4.56</b>	<b>1.02</b>	<b>-397.39</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.05	44.36	0.00	0.00	0.00	0.00	61.41	CTY-RICHMOND HTS
PAY	-152.45	-44.36	0.00	0.00	1.96	0.98	-193.87	
TOT	-135.40	0.00	0.00	0.00	1.96	0.98	-132.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,813.47	37.90	0.00	0.00	0.00	0.00	-3,775.57	CTY-RICHMOND HTS
PAY	3,695.00	-37.90	0.00	0.00	-36.57	-18.29	3,602.24	
TOT	-118.47	0.00	0.00	0.00	-36.57	-18.29	-173.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-136.50	1.50	0.00	-135.00	
<b>AUTH TOTAL</b>								
ADJ	-3,796.42	82.26	0.00	13.00	0.00	0.00	-3,701.16	AUTH TOTAL
PAY	3,542.55	-82.26	0.00	-177.50	-32.83	-17.31	3,232.65	
TOT	-253.87	0.00	0.00	-164.50	-32.83	-17.31	-468.51	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.87	0.00	0.00	0.00	0.00	38.87	CTY-ROCK HILL
PAY	-121.52	-38.87	0.00	0.00	1.61	0.80	-157.98	
TOT	-121.52	0.00	0.00	0.00	1.61	0.80	-119.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	CTY-ROCK HILL
PAY	-36.29	-21.76	0.00	0.00	0.58	0.29	-57.18	
TOT	-36.29	0.00	0.00	0.00	0.58	0.29	-35.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
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ADJ	0.00	60.63	0.00	0.00	0.00	0.00	60.63	<b>AUTH TOTAL</b>
PAY	-157.81	-60.63	0.00	-65.00	2.84	1.09	-279.51	
TOT	-157.81	0.00	0.00	-65.00	2.84	1.09	-218.88	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.35	43.60	0.00	0.00	0.00	0.00	66.95	CTY-ST JOHN
PAY	-137.05	-43.60	0.00	0.00	1.81	0.91	-177.93	
TOT	-113.70	0.00	0.00	0.00	1.81	0.91	-110.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.80	75.63	0.00	0.00	0.00	0.00	70.83	CTY-ST JOHN
PAY	-233.75	-75.63	0.00	0.00	3.10	1.55	-304.73	
TOT	-238.55	0.00	0.00	0.00	3.10	1.55	-233.90	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	43.10	0.00	0.00	0.00	0.00	43.10	CTY-ST JOHN
PAY	-215.50	-43.10	0.00	0.00	2.59	0.00	-256.01	
TOT	-215.50	0.00	0.00	0.00	2.59	0.00	-212.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	18.55	162.33	0.00	0.00	0.00	0.00	180.88	<b>AUTH TOTAL</b>
PAY	-586.30	-162.33	0.00	-112.00	8.62	2.46	-849.55	
TOT	-567.75	0.00	0.00	-112.00	8.62	2.46	-668.67	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.42	25.22	0.00	0.00	0.00	0.00	58.64	CTY-SHREWSBURY
PAY	-112.22	-25.22	0.00	0.00	1.37	0.69	-135.38	
TOT	-78.80	0.00	0.00	0.00	1.37	0.69	-76.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.31	67.55	0.00	0.00	0.00	0.00	21.24	CTY-SHREWSBURY
PAY	-173.48	-67.55	0.00	0.00	2.41	1.21	-237.41	
TOT	-219.79	0.00	0.00	0.00	2.41	1.21	-216.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-12.89	92.77	0.00	0.00	0.00	0.00	79.88	<b>AUTH TOTAL</b>
PAY	-285.70	-92.77	0.00	-28.00	4.06	1.90	-400.51	
TOT	-298.59	0.00	0.00	-28.00	4.06	1.90	-320.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-SYCAMORE HILLS
PAY	-3.19	-1.02	0.00	0.00	0.04	0.03	-4.14	
TOT	-3.19	0.00	0.00	0.00	0.04	0.03	-3.12	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-3.19	-1.02	0.00	0.00	0.04	0.03	-4.14	
TOT	-3.19	0.00	0.00	0.00	0.04	0.03	-3.12	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.50	1.68	0.00	0.00	0.00	0.00	4.18	CTY-UPLANDS PARK
PAY	-7.74	-1.68	0.00	0.00	0.10	0.05	-9.27	
TOT	-5.24	0.00	0.00	0.00	0.10	0.05	-5.09	
 <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	CTY-UPLANDS PARK
PAY	-1.88	-13.10	0.00	0.00	0.15	0.08	-14.75	
TOT	-1.88	0.00	0.00	0.00	0.15	0.08	-1.65	
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ADJ	2.50	14.78	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-9.62	-14.78	0.00	0.00	0.25	0.13	-24.02	
TOT	-7.12	0.00	0.00	0.00	0.25	0.13	-6.74	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.81	384.04	0.00	0.00	0.00	0.00	257.23	CTY-UNIVERSITY CTY
PAY	-1,339.66	-384.04	0.00	0.00	17.24	8.62	-1,697.84	
TOT	-1,466.47	0.00	0.00	0.00	17.24	8.62	-1,440.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-206.40	1,172.57	0.00	0.00	0.00	0.00	966.17	CTY-UNIVERSITY CTY
PAY	-3,714.04	-1,172.57	0.00	0.00	48.87	24.43	-4,813.31	
TOT	-3,920.44	0.00	0.00	0.00	48.87	24.43	-3,847.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.75	0.88	0.00	0.00	0.00	0.00	-5.87	CTY-UNIVERSITY CTY
PAY	3.27	-0.88	0.00	0.00	-0.02	-0.02	2.35	
TOT	-3.48	0.00	0.00	0.00	-0.02	-0.02	-3.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	52.96	0.00	0.00	0.00	0.00	52.96	CTY-UNIVERSITY CTY
PAY	-982.54	-52.96	0.00	0.00	10.36	0.00	-1,025.14	
TOT	-982.54	0.00	0.00	0.00	10.36	0.00	-972.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-91.00	0.00	0.00	-91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-682.50	6.83	0.00	-675.67	
TOT	0.00	0.00	0.00	-773.50	6.83	0.00	-766.67	
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ADJ	-339.96	1,610.45	0.00	-91.00	0.00	0.00	1,179.49	<b>AUTH TOTAL</b>
PAY	-6,032.97	-1,610.45	0.00	-2,032.50	96.78	33.03	-9,546.11	
TOT	-6,372.93	0.00	0.00	-2,123.50	96.78	33.03	-8,366.62	

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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	24.05	48.30	0.00	0.00	0.00	0.00	72.35	CTY-VALLEY PARK
PAY	-175.00	-48.30	0.00	0.00	2.23	1.12	-219.95	
TOT	-150.95	0.00	0.00	0.00	2.23	1.12	-147.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.88	23.25	0.00	0.00	0.00	0.00	9.37	CTY-VALLEY PARK
PAY	-67.14	-23.25	0.00	0.00	0.90	0.46	-89.03	
TOT	-81.02	0.00	0.00	0.00	0.90	0.46	-79.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-107.00	1.07	0.00	-105.93	
TOT	0.00	0.00	0.00	-101.00	1.07	0.00	-99.93	
ADJ	10.17	71.55	0.00	6.00	0.00	0.00	87.72	<b>AUTH TOTAL</b>
PAY	-242.14	-71.55	0.00	-147.00	4.60	1.58	-454.51	
TOT	-231.97	0.00	0.00	-141.00	4.60	1.58	-366.79	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	CTY-VELDA CITY
PAY	-56.08	-17.95	0.00	0.00	0.74	0.37	-72.92	
TOT	-56.08	0.00	0.00	0.00	0.74	0.37	-54.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.51	0.00	0.00	0.00	0.00	94.51	CTY-VELDA CITY
PAY	-181.51	-94.51	0.00	0.00	2.77	1.38	-271.87	
TOT	-181.51	0.00	0.00	0.00	2.77	1.38	-177.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	112.46	0.00	0.00	0.00	0.00	112.46	<b>AUTH TOTAL</b>
PAY	-237.59	-112.46	0.00	-56.00	4.07	1.75	-400.23	
TOT	-237.59	0.00	0.00	-56.00	4.07	1.75	-287.77	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-VELDA VILLAGE
PAY	-27.40	-8.77	0.00	0.00	0.36	0.18	-35.63	
TOT	-27.40	0.00	0.00	0.00	0.36	0.18	-26.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	CTY-VELDA VILLAGE
PAY	-68.00	-21.76	0.00	0.00	0.90	0.45	-88.41	
TOT	-68.00	0.00	0.00	0.00	0.90	0.45	-66.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	30.53	0.00	0.00	0.00	0.00	30.53	AUTH TOTAL
PAY	-95.40	-30.53	0.00	-56.00	1.82	0.63	-179.48	
TOT	-95.40	0.00	0.00	-56.00	1.82	0.63	-148.95	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	30.57	0.00	0.00	0.00	0.00	32.79	CTY-VINITA PARK
PAY	-95.53	-30.57	0.00	0.00	1.27	0.63	-124.20	
TOT	-93.31	0.00	0.00	0.00	1.27	0.63	-91.41	
<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	-45.04	-19.24	0.00	0.00	0.64	0.33	-63.31	
TOT	-45.04	0.00	0.00	0.00	0.64	0.33	-44.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.17	16.33	0.00	0.00	0.00	0.00	-108.84	CTY-VINITA PARK
PAY	60.60	-16.33	0.00	0.00	-0.45	-0.22	43.60	
TOT	-64.57	0.00	0.00	0.00	-0.45	-0.22	-65.24	
<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	-122.95	66.14	0.00	0.00	0.00	0.00	-56.81	AUTH TOTAL
PAY	-79.97	-66.14	0.00	-50.00	1.96	0.74	-193.41	
TOT	-202.92	0.00	0.00	-50.00	1.96	0.74	-250.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-VINITA TERRACE
PAY	-1.41	-6.43	0.00	0.00	0.07	0.04	-7.73	
TOT	-1.41	0.00	0.00	0.00	0.07	0.04	-1.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-1.41	-6.43	0.00	-28.00	0.35	0.04	-35.45	
TOT	-1.41	0.00	0.00	-28.00	0.35	0.04	-29.02	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.56	0.00	0.00	0.00	0.00	0.00	-21.56	CTY-WARSON WOODS
PAY	21.56	0.00	0.00	0.00	-0.22	-0.11	21.23	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-21.56	0.00	0.00	0.00	0.00	0.00	-21.56	AUTH TOTAL
PAY	21.56	0.00	0.00	0.00	-0.22	-0.11	21.23	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.48	179.28	0.00	0.00	0.00	0.00	189.76	CTY-WEBSTER GROVES
PAY	-714.89	-179.28	0.00	0.00	8.94	4.47	-880.76	
TOT	-704.41	0.00	0.00	0.00	8.94	4.47	-691.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-217.74	556.36	0.00	0.00	0.00	0.00	338.62	CTY-WEBSTER GROVES
PAY	-941.57	-556.36	0.00	0.00	14.98	7.49	-1,475.46	
TOT	-1,159.31	0.00	0.00	0.00	14.98	7.49	-1,136.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-279.00	2.79	0.00	-276.21	
TOT	0.00	0.00	0.00	-285.50	2.79	0.00	-282.71	
ADJ	-207.26	735.64	0.00	-6.50	0.00	0.00	521.88	<b>AUTH TOTAL</b>
PAY	-1,656.46	-735.64	0.00	-419.00	28.11	11.96	-2,771.03	
TOT	-1,863.72	0.00	0.00	-425.50	28.11	11.96	-2,249.15	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.38	4.08	0.00	0.00	0.00	0.00	2.70	CTY-WINCHESTER
PAY	-19.53	-4.08	0.00	0.00	0.24	0.12	-23.25	
TOT	-20.91	0.00	0.00	0.00	0.24	0.12	-20.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.32	-0.17	0.00	0.00	0.00	0.00	-8.49	CTY-WINCHESTER
PAY	5.63	0.17	0.00	0.00	-0.06	-0.03	5.71	
TOT	-2.69	0.00	0.00	0.00	-0.06	-0.03	-2.78	
ADJ	-9.70	3.91	0.00	0.00	0.00	0.00	-5.79	<b>AUTH TOTAL</b>
PAY	-13.90	-3.91	0.00	0.00	0.18	0.09	-17.54	
TOT	-23.60	0.00	0.00	0.00	0.18	0.09	-23.33	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.50	20.21	0.00	0.00	0.00	0.00	31.71	CTY-WOODSON TERRAC
PAY	-68.17	-20.21	0.00	0.00	0.88	0.44	-87.06	
TOT	-56.67	0.00	0.00	0.00	0.88	0.44	-55.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	CTY-WOODSON TERRAC
PAY	-18.67	-34.19	0.00	0.00	0.53	0.26	-52.07	
TOT	-18.67	0.00	0.00	0.00	0.53	0.26	-17.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-56.50	0.57	0.00	-55.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.50	0.57	0.00	-55.93	
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ADJ	11.50	54.40	0.00	0.00	0.00	0.00	65.90	AUTH TOTAL
PAY	-86.84	-54.40	0.00	-112.50	2.54	0.70	-250.50	
TOT	-75.34	0.00	0.00	-112.50	2.54	0.70	-184.60	
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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	11.60	0.00	0.00	0.00	0.00	8.20	CTY-HILLSDALE
PAY	-32.25	-11.60	0.00	0.00	0.44	0.22	-43.19	
TOT	-35.65	0.00	0.00	0.00	0.44	0.22	-34.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.50	0.00	0.00	0.00	0.00	152.50	CTY-HILLSDALE
PAY	-57.29	-152.50	0.00	0.00	2.10	1.05	-206.64	
TOT	-57.29	0.00	0.00	0.00	2.10	1.05	-54.14	
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ADJ	-3.40	164.10	0.00	0.00	0.00	0.00	160.70	AUTH TOTAL
PAY	-89.54	-164.10	0.00	0.00	2.54	1.27	-249.83	
TOT	-92.94	0.00	0.00	0.00	2.54	1.27	-89.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.57	12.05	0.00	0.00	0.00	0.00	30.62	CTY-CRESTWOOD
PAY	-44.23	-12.05	0.00	0.00	0.56	0.28	-55.44	
TOT	-25.66	0.00	0.00	0.00	0.56	0.28	-24.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.70	55.42	0.00	0.00	0.00	0.00	44.72	CTY-CRESTWOOD
PAY	-183.75	-55.42	0.00	0.00	2.39	1.20	-235.58	
TOT	-194.45	0.00	0.00	0.00	2.39	1.20	-190.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-159.44	20.80	0.00	0.00	0.00	0.00	-138.64	CTY-CRESTWOOD
PAY	77.19	-20.80	0.00	0.00	-0.56	-0.29	55.54	
TOT	-82.25	0.00	0.00	0.00	-0.56	-0.29	-83.10	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	160.00	0.00	0.00	0.00	0.00	160.00	CTY-CRESTWOOD
PAY	-800.00	-160.00	0.00	0.00	9.60	0.00	-950.40	
TOT	-800.00	0.00	0.00	0.00	9.60	0.00	-790.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-151.57	248.27	0.00	0.00	0.00	0.00	96.70	AUTH TOTAL
PAY	-950.79	-248.27	0.00	-28.00	12.27	1.19	-1,213.60	
TOT	-1,102.36	0.00	0.00	-28.00	12.27	1.19	-1,116.90	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	CTY-LAKESHIRE
PAY	9.99	0.00	0.00	0.00	-0.10	-0.05	9.84	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	AUTH TOTAL
PAY	9.99	0.00	0.00	0.00	-0.10	-0.05	9.84	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.83	42.77	0.00	0.00	0.00	0.00	87.60	CTY-ST ANN
PAY	-141.70	-42.77	0.00	0.00	1.85	0.92	-181.70	
<b>TOT</b>	<b>-96.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-94.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.10	0.00	0.00	0.00	0.00	114.10	CTY-ST ANN
PAY	-309.65	-114.10	0.00	0.00	4.24	2.12	-417.39	
<b>TOT</b>	<b>-309.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-303.29</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	132.00	0.00	0.00	0.00	0.00	132.00	CTY-ST ANN
PAY	-600.00	-132.00	0.00	0.00	7.32	0.00	-724.68	
<b>TOT</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>0.00</b>	<b>-592.68</b>	
<hr/>								
ADJ	44.83	288.87	0.00	0.00	0.00	0.00	333.70	<b>AUTH TOTAL</b>
PAY	-1,051.35	-288.87	0.00	0.00	13.41	3.04	-1,323.77	
<b>TOT</b>	<b>-1,006.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.41</b>	<b>3.04</b>	<b>-990.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	CTY-KINLOCH
PAY	-25.80	-8.25	0.00	0.00	0.34	0.17	-33.54	
<b>TOT</b>	<b>-25.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-25.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	CTY-KINLOCH
PAY	-7.43	-16.66	0.00	0.00	0.24	0.12	-23.73	
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-7.07</b>	
<hr/>								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	<b>AUTH TOTAL</b>
PAY	-33.23	-24.91	0.00	0.00	0.58	0.29	-57.27	
<b>TOT</b>	<b>-33.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-32.36</b>	



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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.20	11.05	0.00	0.00	0.00	0.00	22.25	CTY-HANLEY HILLS
PAY	-42.52	-11.05	0.00	0.00	0.54	0.27	-52.76	
TOT	-31.32	0.00	0.00	0.00	0.54	0.27	-30.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.20	0.00	0.00	0.00	0.00	51.20	CTY-HANLEY HILLS
PAY	-158.55	-51.20	0.00	0.00	2.10	1.05	-206.60	
TOT	-158.55	0.00	0.00	0.00	2.10	1.05	-155.40	
<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	11.20	62.25	0.00	0.00	0.00	0.00	73.45	AUTH TOTAL
PAY	-201.07	-62.25	0.00	-84.00	3.48	1.32	-342.52	
TOT	-189.87	0.00	0.00	-84.00	3.48	1.32	-269.07	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.64	3.65	0.00	0.00	0.00	0.00	-1.99	CTY-WELLSTON
PAY	-11.40	-3.65	0.00	0.00	0.15	0.08	-14.82	
TOT	-17.04	0.00	0.00	0.00	0.15	0.08	-16.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.02	8.84	0.00	0.00	0.00	0.00	-85.18	CTY-WELLSTON
PAY	-22.97	-8.84	0.00	0.00	0.32	0.15	-31.34	
TOT	-116.99	0.00	0.00	0.00	0.32	0.15	-116.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-99.66	12.49	0.00	-112.00	0.00	0.00	-199.17	AUTH TOTAL
PAY	-34.37	-12.49	0.00	0.00	0.47	0.23	-46.16	
TOT	-134.03	0.00	0.00	-112.00	0.47	0.23	-245.33	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.19	0.00	0.00	0.00	0.00	191.19	CTY-COUNTRY LIFE A
PAY	-752.12	-191.19	0.00	0.00	9.43	4.72	-929.16	
TOT	-752.12	0.00	0.00	0.00	9.43	4.72	-737.97	
<hr/>								
ADJ	0.00	191.19	0.00	0.00	0.00	0.00	191.19	AUTH TOTAL
PAY	-752.12	-191.19	0.00	0.00	9.43	4.72	-929.16	
TOT	-752.12	0.00	0.00	0.00	9.43	4.72	-737.97	
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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.99	482.34	0.00	0.00	0.00	0.00	495.33	CTY-HAZELWOOD
PAY	-1,560.31	-482.34	0.00	0.00	20.42	10.21	-2,012.02	
<b>TOT</b>	<b>-1,547.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.42</b>	<b>10.21</b>	<b>-1,516.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.39	974.64	0.00	0.00	0.00	0.00	928.25	CTY-HAZELWOOD
PAY	-4,684.11	-974.64	0.00	0.00	56.59	28.29	-5,573.87	
<b>TOT</b>	<b>-4,730.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.59</b>	<b>28.29</b>	<b>-4,645.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-818.88	106.84	0.00	0.00	0.00	0.00	-712.04	CTY-HAZELWOOD
PAY	396.45	-106.84	0.00	0.00	-2.89	-1.45	285.27	
<b>TOT</b>	<b>-422.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	<b>-1.45</b>	<b>-426.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
ADJ	-852.28	1,563.82	0.00	0.00	0.00	0.00	711.54	<b>AUTH TOTAL</b>
PAY	-5,847.97	-1,563.82	0.00	-15.00	74.27	37.05	-7,315.47	
<b>TOT</b>	<b>-6,700.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>74.27</b>	<b>37.05</b>	<b>-6,603.93</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.50	62.31	0.00	0.00	0.00	0.00	30.81	CTY-MOLINE ACRES
PAY	-208.33	-62.31	0.00	0.00	2.70	1.35	-266.59	
<b>TOT</b>	<b>-239.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-235.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.72	0.00	0.00	0.00	0.00	247.72	CTY-MOLINE ACRES
PAY	-448.74	-247.72	0.00	0.00	6.97	3.48	-686.01	
<b>TOT</b>	<b>-448.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.48</b>	<b>-438.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
<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	-31.50	310.03	0.00	0.00	0.00	0.00	278.53	<b>AUTH TOTAL</b>
PAY	-657.07	-310.03	0.00	-84.00	10.51	4.83	-1,035.76	
<b>TOT</b>	<b>-688.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>10.51</b>	<b>4.83</b>	<b>-757.23</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-206.66	27.13	0.00	0.00	0.00	0.00	-179.53	CTY-CREVE COEUR
PAY	113.71	-27.13	0.00	0.00	-0.87	-0.43	85.28	
TOT	-92.95	0.00	0.00	0.00	-0.87	-0.43	-94.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	-206.66	27.13	0.00	0.00	0.00	0.00	-179.53	AUTH TOTAL
PAY	113.71	-27.13	0.00	-36.00	-0.51	-0.43	49.64	
TOT	-92.95	0.00	0.00	-36.00	-0.51	-0.43	-129.89	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.24	0.00	0.00	0.00	0.00	33.24	CTY-BRECKENRIDGE H
PAY	-105.69	-33.24	0.00	0.00	1.39	0.70	-136.84	
TOT	-105.69	0.00	0.00	0.00	1.39	0.70	-103.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	33.24	0.00	0.00	0.00	0.00	33.24	AUTH TOTAL
PAY	-105.69	-33.24	0.00	-84.00	2.23	0.70	-220.00	
TOT	-105.69	0.00	0.00	-84.00	2.23	0.70	-186.76	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	11.51	0.00	0.00	0.00	0.00	16.48	CTY-PAGEDALE
PAY	-35.98	-11.51	0.00	0.00	0.48	0.24	-46.77	
TOT	-31.01	0.00	0.00	0.00	0.48	0.24	-30.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.87	48.60	0.00	0.00	0.00	0.00	35.73	CTY-PAGEDALE
PAY	-116.28	-48.60	0.00	0.00	1.65	0.82	-162.41	
TOT	-129.15	0.00	0.00	0.00	1.65	0.82	-126.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	-7.90	60.11	0.00	0.00	0.00	0.00	52.21	AUTH TOTAL
PAY	-152.26	-60.11	0.00	-152.00	3.65	1.06	-359.66	
TOT	-160.16	0.00	0.00	-152.00	3.65	1.06	-307.45	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	75.36	0.00	0.00	0.00	-0.75	-0.38	74.23	CTY-GREENDALE
TOT	75.36	0.00	0.00	0.00	-0.75	-0.38	74.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	75.36	0.00	0.00	38.00	-1.13	-0.38	111.85	AUTH TOTAL
TOT	75.36	0.00	0.00	38.00	-1.13	-0.38	111.85	

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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	-8.68	-1.04	0.00	0.00	0.00	0.00	-9.72	CTY-CLARKSON VALLY
PAY	8.68	1.04	0.00	0.00	-0.10	-0.05	9.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	CTY-CLARKSON VALLY
PAY	8.58	0.00	0.00	0.00	-0.09	-0.04	8.45	
<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	-17.26	-1.04	0.00	0.00	0.00	0.00	-18.30	<b>AUTH TOTAL</b>
PAY	17.26	1.04	0.00	0.00	-0.19	-0.09	18.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.28</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.39	199.26	0.00	0.00	0.00	0.00	169.87	CTY-BELLEFONTAINE
PAY	-654.06	-199.26	0.00	0.00	8.53	4.27	-840.52	
<b>TOT</b>	<b>-683.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.27</b>	<b>-670.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.49	444.82	0.00	0.00	0.00	0.00	400.33	CTY-BELLEFONTAINE
PAY	-1,303.21	-444.82	0.00	0.00	17.48	8.74	-1,721.81	
<b>TOT</b>	<b>-1,347.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.48</b>	<b>8.74</b>	<b>-1,321.48</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-BELLEFONTAINE
<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	-73.88	644.08	0.00	0.00	0.00	0.00	570.20	<b>AUTH TOTAL</b>
PAY	-1,957.27	-644.08	0.00	-224.00	28.25	13.01	-2,784.09	
<b>TOT</b>	<b>-2,031.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>28.25</b>	<b>13.01</b>	<b>-2,213.89</b>	

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**AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	2.62	10.65	0.00	0.00	0.00	0.00	13.27	CTY-RIVERVIEW
PAY	-33.29	-10.65	0.00	0.00	0.44	0.22	-43.28	
TOT	-30.67	0.00	0.00	0.00	0.44	0.22	-30.01	

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

ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	CTY-RIVERVIEW
PAY	-108.92	-22.72	0.00	0.00	1.32	0.65	-129.67	
TOT	-108.92	0.00	0.00	0.00	1.32	0.65	-106.95	

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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ADJ	2.62	33.37	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-142.21	-33.37	0.00	-56.00	2.32	0.87	-228.39	
TOT	-139.59	0.00	0.00	-56.00	2.32	0.87	-192.40	

**AUTH CODE/NAME: 19C093 / CTY-BALLWIN**

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	26.11	0.00	0.00	0.00	0.00	25.70	CTY-MANCHESTER
PAY	-84.25	-26.11	0.00	0.00	1.10	0.55	-108.71	
TOT	-84.66	0.00	0.00	0.00	1.10	0.55	-83.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.73	123.94	0.00	0.00	0.00	0.00	115.21	CTY-MANCHESTER
PAY	-292.43	-123.94	0.00	0.00	4.16	2.08	-410.13	
TOT	-301.16	0.00	0.00	0.00	4.16	2.08	-294.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-9.14	150.05	0.00	0.00	0.00	0.00	140.91	AUTH TOTAL
PAY	-376.68	-150.05	0.00	-56.00	5.82	2.63	-574.28	
TOT	-385.82	0.00	0.00	-56.00	5.82	2.63	-433.37	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.70	41.09	0.00	0.00	0.00	0.00	32.39	CTY-DELLWOOD
PAY	-128.34	-41.09	0.00	0.00	1.69	0.85	-166.89	
TOT	-137.04	0.00	0.00	0.00	1.69	0.85	-134.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.63	0.00	0.00	0.00	0.00	54.63	CTY-DELLWOOD
PAY	-146.89	-54.63	0.00	0.00	2.02	1.00	-198.50	
TOT	-146.89	0.00	0.00	0.00	2.02	1.00	-143.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-8.70	95.72	0.00	0.00	0.00	0.00	87.02	AUTH TOTAL
PAY	-275.23	-95.72	0.00	-168.00	5.39	1.85	-531.71	
TOT	-283.93	0.00	0.00	-168.00	5.39	1.85	-444.69	



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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	3.51	0.00	0.00	0.00	0.00	3.81	CTY-COOL VALLEY
PAY	-10.97	-3.51	0.00	0.00	0.15	0.07	-14.26	
TOT	-10.67	0.00	0.00	0.00	0.15	0.07	-10.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	CTY-COOL VALLEY
PAY	-135.47	-37.02	0.00	0.00	1.72	0.87	-169.90	
TOT	-135.47	0.00	0.00	0.00	1.72	0.87	-132.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.30	40.53	0.00	0.00	0.00	0.00	40.83	AUTH TOTAL
PAY	-146.44	-40.53	0.00	-150.00	3.37	0.94	-332.66	
TOT	-146.14	0.00	0.00	-150.00	3.37	0.94	-291.83	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.10	37.41	0.00	0.00	0.00	0.00	53.51	CTY-EUREKA
PAY	-138.29	-37.41	0.00	0.00	1.75	0.88	-173.07	
TOT	-122.19	0.00	0.00	0.00	1.75	0.88	-119.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.75	0.00	0.00	0.00	0.00	79.75	CTY-EUREKA
PAY	-436.85	-79.75	0.00	0.00	5.17	2.58	-508.85	
TOT	-436.85	0.00	0.00	0.00	5.17	2.58	-429.10	
<hr/>								
ADJ	16.10	117.16	0.00	0.00	0.00	0.00	133.26	AUTH TOTAL
PAY	-575.14	-117.16	0.00	0.00	6.92	3.46	-681.92	
TOT	-559.04	0.00	0.00	0.00	6.92	3.46	-548.66	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.19	1.08	0.00	0.00	0.00	0.00	4.27	CTY-SUNSET HILLS
PAY	-3.65	-1.08	0.00	0.00	0.05	0.03	-4.65	
TOT	-0.46	0.00	0.00	0.00	0.05	0.03	-0.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.88	389.44	0.00	0.00	0.00	0.00	176.56	CTY-SUNSET HILLS
PAY	-499.72	-389.44	0.00	0.00	8.89	4.45	-875.82	
TOT	-712.60	0.00	0.00	0.00	8.89	4.45	-699.26	
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ADJ	-209.69	390.52	0.00	0.00	0.00	0.00	180.83	AUTH TOTAL
PAY	-503.37	-390.52	0.00	0.00	8.94	4.48	-880.47	
TOT	-713.06	0.00	0.00	0.00	8.94	4.48	-699.64	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.28	28.05	0.00	0.00	0.00	0.00	43.33	CTY-BLACK JACK
PAY	-105.37	-28.05	0.00	0.00	1.33	0.67	-131.42	
TOT	-90.09	0.00	0.00	0.00	1.33	0.67	-88.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.82	0.00	0.00	0.00	0.00	179.82	CTY-BLACK JACK
PAY	-264.14	-179.82	0.00	0.00	4.44	2.22	-437.30	
TOT	-264.14	0.00	0.00	0.00	4.44	2.22	-257.48	
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ADJ	15.28	207.87	0.00	0.00	0.00	0.00	223.15	AUTH TOTAL
PAY	-369.51	-207.87	0.00	0.00	5.77	2.89	-568.72	
TOT	-354.23	0.00	0.00	0.00	5.77	2.89	-345.57	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.61	8.79	0.00	0.00	0.00	0.00	26.40	CTY-CHESTERFIELD
PAY	-33.23	-8.79	0.00	0.00	0.42	0.21	-41.39	
<b>TOT</b>	<b>-15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-14.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.57	14.76	0.00	0.00	0.00	0.00	11.19	CTY-CHESTERFIELD
PAY	-42.55	-14.76	0.00	0.00	0.58	0.28	-56.45	
<b>TOT</b>	<b>-46.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-45.26</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-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	14.04	23.55	0.00	0.00	0.00	0.00	37.59	<b>AUTH TOTAL</b>
PAY	-75.78	-23.55	0.00	-84.00	1.84	0.49	-181.00	
<b>TOT</b>	<b>-61.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.84</b>	<b>0.49</b>	<b>-143.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
<hr/>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.72	1,115.80	0.00	0.00	0.00	0.00	1,340.52	SHELTERED WORKSHOP
PAY	-3,671.64	-1,115.80	0.00	0.00	47.88	23.94	-4,715.62	
<b>TOT</b>	<b>-3,446.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.88</b>	<b>23.94</b>	<b>-3,375.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,181.05	2,947.91	0.00	0.00	0.00	0.00	-7,233.14	SHELTERED WORKSHOP
PAY	681.21	-2,947.91	0.00	0.00	22.67	11.33	-2,232.70	
<b>TOT</b>	<b>-9,499.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.67</b>	<b>11.33</b>	<b>-9,465.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,112.32	145.12	0.00	0.00	0.00	0.00	-967.20	SHELTERED WORKSHOP
PAY	538.51	-145.12	0.00	0.00	-3.94	-1.96	387.49	
<b>TOT</b>	<b>-573.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	<b>-1.96</b>	<b>-579.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	SHELTERED WORKSHOP
PAY	0.00	-9.98	0.00	0.00	0.10	0.05	-9.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
ADJ	-11,068.65	4,218.81	0.00	0.00	0.00	0.00	-6,849.84	<b>AUTH TOTAL</b>
PAY	-2,451.92	-4,218.81	0.00	0.00	66.71	33.36	-6,570.66	
<b>TOT</b>	<b>-13,520.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.71</b>	<b>33.36</b>	<b>-13,420.50</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,944.21	0.00	0.00	0.00	0.00	0.00	-6,944.21	BUS.DIST-CLAYTON
PAY	6,944.21	0.00	0.00	0.00	-69.44	-34.72	6,840.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.44</b>	<b>-34.72</b>	<b>-104.16</b>	
ADJ	-6,944.21	0.00	0.00	0.00	0.00	0.00	-6,944.21	<b>AUTH TOTAL</b>
PAY	6,944.21	0.00	0.00	0.00	-69.44	-34.72	6,840.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.44</b>	<b>-34.72</b>	<b>-104.16</b>	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	BUS.DIST-KIRKWOOD
PAY	0.00	-30.00	0.00	0.00	0.30	0.15	-29.55	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	-30.00	0.00	0.00	0.30	0.15	-29.55	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	TIF DIST-LAMBERT AI
PAY	-16.00	-5.12	0.00	0.00	0.21	0.11	-20.80	
TOT	-16.00	0.00	0.00	0.00	0.21	0.11	-15.68	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-16.00	-5.12	0.00	0.00	0.21	0.11	-20.80	
TOT	-16.00	0.00	0.00	0.00	0.21	0.11	-15.68	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	37,355.36	0.00	0.00	0.00	37,355.36	PENALTIES
PAY	0.00	0.00	-37,355.36	0.00	0.00	0.00	-37,355.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	37,355.36	0.00	0.00	0.00	37,355.36	AUTH TOTAL
PAY	0.00	0.00	-37,355.36	0.00	0.00	0.00	-37,355.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-210.64	0.00	0.00	-210.64	ATTORNEY FEES
PAY	0.00	0.00	0.00	-555.46	0.00	0.00	-555.46	
TOT	0.00	0.00	0.00	-766.10	0.00	0.00	-766.10	
ADJ	0.00	0.00	0.00	-210.64	0.00	0.00	-210.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-555.46	0.00	0.00	-555.46	
TOT	0.00	0.00	0.00	-766.10	0.00	0.00	-766.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-2,140.00	0.00	0.00	-2,140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-22,447.58	0.00	0.00	-22,447.58	
TOT	0.00	0.00	0.00	-24,587.58	0.00	0.00	-24,587.58	
<hr/>								
ADJ	0.00	0.00	0.00	-2,140.00	0.00	0.00	-2,140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-22,447.58	0.00	0.00	-22,447.58	
TOT	0.00	0.00	0.00	-24,587.58	0.00	0.00	-24,587.58	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,734.34	0.00	0.00	-3,734.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,734.34	0.00	0.00	-3,734.34	
<hr/>								
PAY	0.00	0.00	0.00	-3,734.34	0.00	0.00	-3,734.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,734.34	0.00	0.00	-3,734.34	

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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	-7,805.01	0.00	0.00	-7,805.01	COMMISSION
TOT	0.00	0.00	0.00	-7,805.01	0.00	0.00	-7,805.01	
<hr/>								
PAY	0.00	0.00	0.00	-7,805.01	0.00	0.00	-7,805.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,805.01	0.00	0.00	-7,805.01	
<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	
PAY	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-4,577.35	0.00	0.00	0.00	0.00	-4,577.35	
PAY	0.00	4,577.35	0.00	0.00	0.00	0.00	4,577.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-662.97	0.00	0.00	0.00	-662.97	
PAY	0.00	0.00	662.97	0.00	0.00	0.00	662.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	3,977.83	0.00	0.00	0.00	0.00	0.00	3,977.83	
TOT	3,977.83	0.00	0.00	0.00	0.00	0.00	3,977.83	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	26,692.82	0.00	0.00	0.00	0.00	0.00	26,692.82	
TOT	26,692.82	0.00	0.00	0.00	0.00	0.00	26,692.82	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
								<b>AUTH TOTAL</b>
TOT	30,670.65	0.00	0.00	-16.04	0.00	0.00	30,654.61	



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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	800.86	668.17	0.00	0.00	0.00	0.00	1,469.03	ST. OF MISSOURI
PAY	-5,201.27	-668.17	0.00	0.00	58.69	0.00	-5,810.75	
<b>TOT</b>	<b>-4,400.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.69</b>	<b>0.00</b>	<b>-4,341.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,067.26	739.17	0.00	0.00	0.00	0.00	-3,328.09	ST. OF MISSOURI
PAY	-7,236.18	-739.17	0.00	0.00	79.75	0.00	-7,895.60	
<b>TOT</b>	<b>-11,303.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.75</b>	<b>0.00</b>	<b>-11,223.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-743.92	32.92	0.00	0.00	0.00	0.00	-711.00	ST. OF MISSOURI
PAY	255.63	-32.92	0.00	0.00	-2.23	0.00	220.48	
<b>TOT</b>	<b>-488.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>0.00</b>	<b>-490.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ST. OF MISSOURI
PAY	-19.46	-1.14	0.00	0.00	0.20	0.00	-20.40	
<b>TOT</b>	<b>-19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.26</b>	
ADJ	-4,010.32	1,441.40	0.00	0.00	0.00	0.00	-2,568.92	<b>AUTH TOTAL</b>
PAY	-12,201.28	-1,441.40	0.00	0.00	136.41	0.00	-13,506.27	
<b>TOT</b>	<b>-16,211.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.41</b>	<b>0.00</b>	<b>-16,075.19</b>	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,579.42	4,654.23	0.00	0.00	0.00	0.00	10,233.65	COUNTY GENERAL
PAY	-36,235.31	-4,654.23	0.00	0.00	408.89	204.45	-40,276.20	
<b>TOT</b>	<b>-30,655.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.89</b>	<b>204.45</b>	<b>-30,042.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,335.69	5,150.04	0.00	0.00	0.00	0.00	-23,185.65	COUNTY GENERAL
PAY	-50,411.54	-5,150.04	0.00	0.00	555.62	277.81	-54,728.15	
<b>TOT</b>	<b>-78,747.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.62</b>	<b>277.81</b>	<b>-77,913.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,677.77	384.02	0.00	0.00	0.00	0.00	-8,293.75	COUNTY GENERAL
PAY	2,981.91	-384.02	0.00	0.00	-25.98	-12.99	2,558.92	
<b>TOT</b>	<b>-5,695.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.98</b>	<b>-12.99</b>	<b>-5,734.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	COUNTY GENERAL
PAY	-135.46	-7.91	0.00	0.00	1.43	0.72	-141.22	
<b>TOT</b>	<b>-135.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-133.31</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,215.00	0.00	0.00	1,215.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-458.67	0.00	0.00	-458.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.33</b>	<b>0.00</b>	<b>0.00</b>	<b>756.33</b>	
<hr/>								
ADJ	-31,434.04	10,196.20	0.00	1,215.00	0.00	0.00	-20,022.84	<b>AUTH TOTAL</b>
PAY	-83,800.40	-10,196.20	0.00	-458.67	939.96	469.99	-93,045.32	
<b>TOT</b>	<b>-115,234.44</b>	<b>0.00</b>	<b>0.00</b>	<b>756.33</b>	<b>939.96</b>	<b>469.99</b>	<b>-113,068.16</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	3,737.42	3,117.96	0.00	0.00	0.00	0.00	6,855.38	COUNTY HEALTH FUND
PAY	-24,272.35	-3,117.96	0.00	0.00	273.90	136.95	-26,979.46	
<b>TOT</b>	<b>-20,534.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.90</b>	<b>136.95</b>	<b>-20,124.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,980.70	3,449.77	0.00	0.00	0.00	0.00	-15,530.93	COUNTY HEALTH FUND
PAY	-33,768.72	-3,449.77	0.00	0.00	372.19	186.09	-36,660.21	
<b>TOT</b>	<b>-52,749.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.19</b>	<b>186.09</b>	<b>-52,191.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,438.65	329.21	0.00	0.00	0.00	0.00	-7,109.44	COUNTY HEALTH FUND
PAY	2,556.12	-329.21	0.00	0.00	-22.27	-11.13	2,193.51	
<b>TOT</b>	<b>-4,882.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.27</b>	<b>-11.13</b>	<b>-4,915.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	COUNTY HEALTH FUND
PAY	-90.78	-5.29	0.00	0.00	0.96	0.48	-94.63	
<b>TOT</b>	<b>-90.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-89.34</b>	
ADJ	-22,681.93	6,902.23	0.00	0.00	0.00	0.00	-15,779.70	<b>AUTH TOTAL</b>
PAY	-55,575.73	-6,902.23	0.00	0.00	624.78	312.39	-61,540.79	
<b>TOT</b>	<b>-78,257.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.78</b>	<b>312.39</b>	<b>-77,320.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,334.84	1,113.51	0.00	0.00	0.00	0.00	2,448.35	CO. PARK MAINT.
PAY	-8,669.13	-1,113.51	0.00	0.00	97.83	48.92	-9,635.89	
TOT	-7,334.29	0.00	0.00	0.00	97.83	48.92	-7,187.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,778.84	1,232.10	0.00	0.00	0.00	0.00	-5,546.74	CO. PARK MAINT.
PAY	-12,060.45	-1,232.10	0.00	0.00	132.92	66.46	-13,093.17	
TOT	-18,839.29	0.00	0.00	0.00	132.92	66.46	-18,639.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,239.74	54.87	0.00	0.00	0.00	0.00	-1,184.87	CO. PARK MAINT.
PAY	426.01	-54.87	0.00	0.00	-3.71	-1.86	365.57	
TOT	-813.73	0.00	0.00	0.00	-3.71	-1.86	-819.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CO. PARK MAINT.
PAY	-32.43	-1.89	0.00	0.00	0.34	0.17	-33.81	
TOT	-32.43	0.00	0.00	0.00	0.34	0.17	-31.92	
<hr/>								
ADJ	-6,683.74	2,402.37	0.00	0.00	0.00	0.00	-4,281.37	<b>AUTH TOTAL</b>
PAY	-20,336.00	-2,402.37	0.00	0.00	227.38	113.69	-22,397.30	
TOT	-27,019.74	0.00	0.00	0.00	227.38	113.69	-26,678.67	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	507.13	423.17	0.00	0.00	0.00	0.00	930.30	COUNTY BOND RETIRE
PAY	-3,294.09	-423.17	0.00	0.00	37.17	18.59	-3,661.50	
<b>TOT</b>	<b>-2,786.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.17</b>	<b>18.59</b>	<b>-2,731.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,575.92	468.21	0.00	0.00	0.00	0.00	-2,107.71	COUNTY BOND RETIRE
PAY	-4,582.84	-468.21	0.00	0.00	50.51	25.25	-4,975.29	
<b>TOT</b>	<b>-7,158.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.51</b>	<b>25.25</b>	<b>-7,083.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,408.55	283.62	0.00	0.00	0.00	0.00	-6,124.93	COUNTY BOND RETIRE
PAY	2,202.15	-283.62	0.00	0.00	-19.18	-9.59	1,889.76	
<b>TOT</b>	<b>-4,206.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.18</b>	<b>-9.59</b>	<b>-4,235.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	COUNTY BOND RETIRE
PAY	-12.32	-0.72	0.00	0.00	0.13	0.06	-12.85	
<b>TOT</b>	<b>-12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.13</b>	
ADJ	-8,477.34	1,175.72	0.00	0.00	0.00	0.00	-7,301.62	<b>AUTH TOTAL</b>
PAY	-5,687.10	-1,175.72	0.00	0.00	68.63	34.31	-6,759.88	
<b>TOT</b>	<b>-14,164.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.63</b>	<b>34.31</b>	<b>-14,061.50</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	925.51	783.64	0.00	0.00	0.00	0.00	1,709.15	ROAD & BRIDGE
PAY	-6,037.72	-783.64	0.00	0.00	68.22	34.11	-6,719.03	
<b>TOT</b>	<b>-5,112.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.22</b>	<b>34.11</b>	<b>-5,009.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,067.05	808.52	0.00	0.00	0.00	0.00	-1,258.53	ROAD & BRIDGE
PAY	-4,791.06	-808.52	0.00	0.00	56.00	28.00	-5,515.58	
<b>TOT</b>	<b>-6,858.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>28.00</b>	<b>-6,774.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,462.90	197.51	0.00	0.00	0.00	0.00	-4,265.39	ROAD & BRIDGE
PAY	1,533.57	-197.51	0.00	0.00	-13.36	-6.68	1,316.02	
<b>TOT</b>	<b>-2,929.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.36</b>	<b>-6.68</b>	<b>-2,949.37</b>	
ADJ	-5,604.44	1,789.67	0.00	0.00	0.00	0.00	-3,814.77	<b>AUTH TOTAL</b>
PAY	-9,295.21	-1,789.67	0.00	0.00	110.86	55.43	-10,918.59	
<b>TOT</b>	<b>-14,899.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.86</b>	<b>55.43</b>	<b>-14,733.36</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	1.77	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-13.51	-1.77	0.00	0.00	0.16	0.08	-15.04	
TOT	-14.99	0.00	0.00	0.00	0.16	0.08	-14.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-5.31	-2.23	0.00	0.00	0.07	0.04	-7.43	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
ADJ	-1.48	4.00	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-18.82	-4.00	0.00	0.00	0.23	0.12	-22.47	
TOT	-20.30	0.00	0.00	0.00	0.23	0.12	-19.95	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-4.92	-0.69	0.00	0.00	0.06	0.02	-5.53	
TOT	-4.92	0.00	0.00	0.00	0.06	0.02	-4.84	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-4.92	-0.69	0.00	0.00	0.06	0.02	-5.53	
TOT	-4.92	0.00	0.00	0.00	0.06	0.02	-4.84	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	1.56	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-25.32	-1.56	0.00	0.00	0.27	0.14	-26.47	
TOT	-23.31	0.00	0.00	0.00	0.27	0.14	-22.90	
ADJ	2.01	1.56	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-25.32	-1.56	0.00	0.00	0.27	0.14	-26.47	
TOT	-23.31	0.00	0.00	0.00	0.27	0.14	-22.90	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.83	7.27	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-51.94	-7.27	0.00	0.00	0.59	0.30	-58.32	
TOT	-47.11	0.00	0.00	0.00	0.59	0.30	-46.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.75	5.29	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-36.14	-5.29	0.00	0.00	0.41	0.21	-40.81	
TOT	-37.89	0.00	0.00	0.00	0.41	0.21	-37.27	
ADJ	3.08	12.56	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-88.08	-12.56	0.00	0.00	1.00	0.51	-99.13	
TOT	-85.00	0.00	0.00	0.00	1.00	0.51	-83.49	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.92	24.55	0.00	0.00	0.00	0.00	30.47	ROAD & BRIDGE
PAY	-173.35	-24.55	0.00	0.00	1.98	0.99	-194.93	
TOT	-167.43	0.00	0.00	0.00	1.98	0.99	-164.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-389.54	27.81	0.00	0.00	0.00	0.00	-361.73	ROAD & BRIDGE
PAY	174.35	-27.81	0.00	0.00	-1.46	-0.73	144.35	
TOT	-215.19	0.00	0.00	0.00	-1.46	-0.73	-217.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-10.87	-0.63	0.00	0.00	0.12	0.05	-11.33	
TOT	-10.87	0.00	0.00	0.00	0.12	0.05	-10.70	
ADJ	-383.62	52.99	0.00	0.00	0.00	0.00	-330.63	AUTH TOTAL
PAY	-9.87	-52.99	0.00	0.00	0.64	0.31	-61.91	
TOT	-393.49	0.00	0.00	0.00	0.64	0.31	-392.54	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	3.28	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-26.56	-3.28	0.00	0.00	0.30	0.15	-29.39	
TOT	-25.06	0.00	0.00	0.00	0.30	0.15	-24.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.88	2.54	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-7.56	-2.54	0.00	0.00	0.11	0.05	-9.94	
TOT	-10.44	0.00	0.00	0.00	0.11	0.05	-10.28	
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ADJ	-1.38	5.82	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-34.12	-5.82	0.00	0.00	0.41	0.20	-39.33	
TOT	-35.50	0.00	0.00	0.00	0.41	0.20	-34.89	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.22	12.59	0.00	0.00	0.00	0.00	24.81	ROAD & BRIDGE
PAY	-98.32	-12.59	0.00	0.00	1.11	0.55	-109.25	
TOT	-86.10	0.00	0.00	0.00	1.11	0.55	-84.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,357.20	78.00	0.00	0.00	0.00	0.00	-1,279.20	ROAD & BRIDGE
PAY	781.36	-78.00	0.00	0.00	-7.03	-3.52	692.81	
TOT	-575.84	0.00	0.00	0.00	-7.03	-3.52	-586.39	
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ADJ	-1,344.98	90.59	0.00	0.00	0.00	0.00	-1,254.39	AUTH TOTAL
PAY	683.04	-90.59	0.00	0.00	-5.92	-2.97	583.56	
TOT	-661.94	0.00	0.00	0.00	-5.92	-2.97	-670.83	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.92	39.74	0.00	0.00	0.00	0.00	79.66	ROAD & BRIDGE
PAY	-296.08	-39.74	0.00	0.00	3.36	1.68	-330.78	
TOT	-256.16	0.00	0.00	0.00	3.36	1.68	-251.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.04	14.38	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-249.11	-14.38	0.00	0.00	2.63	1.32	-259.54	
TOT	-257.15	0.00	0.00	0.00	2.63	1.32	-253.20	
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ADJ	31.88	54.12	0.00	0.00	0.00	0.00	86.00	AUTH TOTAL
PAY	-545.19	-54.12	0.00	0.00	5.99	3.00	-590.32	
TOT	-513.31	0.00	0.00	0.00	5.99	3.00	-504.32	
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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	2.90	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-18.52	-2.90	0.00	0.00	0.22	0.10	-21.10	
TOT	-13.13	0.00	0.00	0.00	0.22	0.10	-12.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-12.75	-3.46	0.00	0.00	0.16	0.08	-15.97	
TOT	-12.75	0.00	0.00	0.00	0.16	0.08	-12.51	
<hr/>								
ADJ	5.39	6.36	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-31.27	-6.36	0.00	0.00	0.38	0.18	-37.07	
TOT	-25.88	0.00	0.00	0.00	0.38	0.18	-25.32	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	2.90	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-20.69	-2.90	0.00	0.00	0.24	0.11	-23.24	
TOT	-19.49	0.00	0.00	0.00	0.24	0.11	-19.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-11.37	-0.97	0.00	0.00	0.12	0.06	-12.16	
TOT	-11.37	0.00	0.00	0.00	0.12	0.06	-11.19	
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ADJ	1.20	3.87	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-32.06	-3.87	0.00	0.00	0.36	0.17	-35.40	
TOT	-30.86	0.00	0.00	0.00	0.36	0.17	-30.33	
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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.74	16.84	0.00	0.00	0.00	0.00	35.58	ROAD & BRIDGE
PAY	-115.47	-16.84	0.00	0.00	1.32	0.66	-130.33	
TOT	-96.73	0.00	0.00	0.00	1.32	0.66	-94.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,801.45	94.35	0.00	0.00	0.00	0.00	-5,707.10	ROAD & BRIDGE
PAY	5,116.91	-94.35	0.00	0.00	-50.23	-25.11	4,947.22	
TOT	-684.54	0.00	0.00	0.00	-50.23	-25.11	-759.88	
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ADJ	-5,782.71	111.19	0.00	0.00	0.00	0.00	-5,671.52	AUTH TOTAL
PAY	5,001.44	-111.19	0.00	0.00	-48.91	-24.45	4,816.89	
TOT	-781.27	0.00	0.00	0.00	-48.91	-24.45	-854.63	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.98	3.21	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-27.37	-3.21	0.00	0.00	0.30	0.16	-30.12	
TOT	-23.39	0.00	0.00	0.00	0.30	0.16	-22.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-94.24	-8.13	0.00	0.00	1.02	0.51	-100.84	
TOT	-94.24	0.00	0.00	0.00	1.02	0.51	-92.71	
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ADJ	3.98	11.34	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-121.61	-11.34	0.00	0.00	1.32	0.67	-130.96	
TOT	-117.63	0.00	0.00	0.00	1.32	0.67	-115.64	
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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	0.54	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-6.25	-0.54	0.00	0.00	0.07	0.03	-6.69	
TOT	-3.87	0.00	0.00	0.00	0.07	0.03	-3.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-57.10	-7.99	0.00	0.00	0.65	0.33	-64.11	
TOT	-57.10	0.00	0.00	0.00	0.65	0.33	-56.12	
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ADJ	2.38	8.53	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-63.35	-8.53	0.00	0.00	0.72	0.36	-70.80	
TOT	-60.97	0.00	0.00	0.00	0.72	0.36	-59.89	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.88	12.02	0.00	0.00	0.00	0.00	42.90	ROAD & BRIDGE
PAY	-90.16	-12.02	0.00	0.00	1.02	0.51	-100.65	
TOT	-59.28	0.00	0.00	0.00	1.02	0.51	-57.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.01	2.80	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-5,067.38	-2.80	0.00	0.00	50.70	25.35	-4,994.13	
TOT	-5,071.39	0.00	0.00	0.00	50.70	25.35	-4,995.34	
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ADJ	26.87	14.82	0.00	0.00	0.00	0.00	41.69	AUTH TOTAL
PAY	-5,157.54	-14.82	0.00	0.00	51.72	25.86	-5,094.78	
TOT	-5,130.67	0.00	0.00	0.00	51.72	25.86	-5,053.09	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.97	13.83	0.00	0.00	0.00	0.00	41.80	ROAD & BRIDGE
PAY	-113.94	-13.83	0.00	0.00	1.28	0.64	-125.85	
TOT	-85.97	0.00	0.00	0.00	1.28	0.64	-84.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.05	4.66	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-66.28	-4.66	0.00	0.00	0.71	0.35	-69.88	
TOT	-71.33	0.00	0.00	0.00	0.71	0.35	-70.27	
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ADJ	22.92	18.49	0.00	0.00	0.00	0.00	41.41	AUTH TOTAL
PAY	-180.22	-18.49	0.00	0.00	1.99	0.99	-195.73	
TOT	-157.30	0.00	0.00	0.00	1.99	0.99	-154.32	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.67	12.92	0.00	0.00	0.00	0.00	23.59	ROAD & BRIDGE
PAY	-90.76	-12.92	0.00	0.00	1.04	0.51	-102.13	
TOT	-80.09	0.00	0.00	0.00	1.04	0.51	-78.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-19.77	-2.77	0.00	0.00	0.23	0.11	-22.20	
TOT	-19.77	0.00	0.00	0.00	0.23	0.11	-19.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-54.96	-3.21	0.00	0.00	0.58	0.29	-57.30	
TOT	-54.96	0.00	0.00	0.00	0.58	0.29	-54.09	
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ADJ	10.67	18.90	0.00	0.00	0.00	0.00	29.57	AUTH TOTAL
PAY	-165.49	-18.90	0.00	0.00	1.85	0.91	-181.63	
TOT	-154.82	0.00	0.00	0.00	1.85	0.91	-152.06	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.25	61.05	0.00	0.00	0.00	0.00	105.30	ROAD & BRIDGE
PAY	-456.63	-61.05	0.00	0.00	5.18	2.59	-509.91	
TOT	-412.38	0.00	0.00	0.00	5.18	2.59	-404.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.77	40.00	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-276.16	-40.00	0.00	0.00	3.16	1.58	-311.42	
TOT	-309.93	0.00	0.00	0.00	3.16	1.58	-305.19	
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ADJ	10.48	101.05	0.00	0.00	0.00	0.00	111.53	AUTH TOTAL
PAY	-732.79	-101.05	0.00	0.00	8.34	4.17	-821.33	
TOT	-722.31	0.00	0.00	0.00	8.34	4.17	-709.80	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	4.57	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-36.90	-4.57	0.00	0.00	0.42	0.20	-40.85	
TOT	-33.03	0.00	0.00	0.00	0.42	0.20	-32.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.78	1.02	0.00	0.00	0.00	0.00	-12.76	ROAD & BRIDGE
PAY	-8.31	-1.02	0.00	0.00	0.09	0.05	-9.19	
TOT	-22.09	0.00	0.00	0.00	0.09	0.05	-21.95	
<hr/>								
ADJ	-9.91	5.59	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
PAY	-45.21	-5.59	0.00	0.00	0.51	0.25	-50.04	
TOT	-55.12	0.00	0.00	0.00	0.51	0.25	-54.36	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.99	159.24	0.00	0.00	0.00	0.00	297.23	ROAD & BRIDGE
PAY	-1,159.39	-159.24	0.00	0.00	13.18	6.60	-1,298.85	
TOT	-1,021.40	0.00	0.00	0.00	13.18	6.60	-1,001.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.83	191.66	0.00	0.00	0.00	0.00	-25.17	ROAD & BRIDGE
PAY	-1,330.64	-191.66	0.00	0.00	15.23	7.61	-1,499.46	
TOT	-1,547.47	0.00	0.00	0.00	15.23	7.61	-1,524.63	
<hr/>								
ADJ	-78.84	350.90	0.00	0.00	0.00	0.00	272.06	AUTH TOTAL
PAY	-2,490.03	-350.90	0.00	0.00	28.41	14.21	-2,798.31	
TOT	-2,568.87	0.00	0.00	0.00	28.41	14.21	-2,526.25	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.62	4.07	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-29.99	-4.07	0.00	0.00	0.34	0.17	-33.55	
TOT	-20.37	0.00	0.00	0.00	0.34	0.17	-19.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.69	0.00	0.00	0.00	0.00	0.00	-108.69	ROAD & BRIDGE
PAY	108.69	0.00	0.00	0.00	-1.09	-0.54	107.06	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
ADJ	-99.07	4.07	0.00	0.00	0.00	0.00	-95.00	AUTH TOTAL
PAY	78.70	-4.07	0.00	0.00	-0.75	-0.37	73.51	
TOT	-20.37	0.00	0.00	0.00	-0.75	-0.37	-21.49	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.92	12.13	0.00	0.00	0.00	0.00	51.05	ROAD & BRIDGE
PAY	-92.90	-12.13	0.00	0.00	1.05	0.52	-103.46	
TOT	-53.98	0.00	0.00	0.00	1.05	0.52	-52.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.58	0.00	0.00	0.00	0.00	0.00	-13.58	ROAD & BRIDGE
PAY	13.58	0.00	0.00	0.00	-0.14	-0.07	13.37	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	25.34	12.13	0.00	0.00	0.00	0.00	37.47	AUTH TOTAL
PAY	-79.32	-12.13	0.00	0.00	0.91	0.45	-90.09	
TOT	-53.98	0.00	0.00	0.00	0.91	0.45	-52.62	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.50	-0.07	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	ROAD & BRIDGE
PAY	6.70	0.00	0.00	0.00	-0.07	-0.03	6.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	
ADJ	-6.70	0.07	0.00	0.00	0.00	0.00	-6.63	<b>AUTH TOTAL</b>
PAY	6.20	-0.07	0.00	0.00	-0.06	-0.03	6.04	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.59</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.17	0.08	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-3.72	-0.08	0.00	0.00	0.04	0.02	-3.74	
<b>TOT</b>	<b>7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>7.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	7.22	0.08	0.00	0.00	0.00	0.00	7.30	<b>AUTH TOTAL</b>
PAY	0.23	-0.08	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.94	0.00	0.00	0.00	0.00	0.00	-114.94	ROAD & BRIDGE
PAY	114.94	0.00	0.00	0.00	-1.15	-0.57	113.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.57</b>	<b>-1.72</b>	
ADJ	-114.94	0.00	0.00	0.00	0.00	0.00	-114.94	<b>AUTH TOTAL</b>
PAY	114.94	0.00	0.00	0.00	-1.15	-0.57	113.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.57</b>	<b>-1.72</b>	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.60	42.56	0.00	0.00	0.00	0.00	84.16	ROAD & BRIDGE
PAY	-311.69	-42.56	0.00	0.00	3.55	1.77	-348.93	
TOT	-270.09	0.00	0.00	0.00	3.55	1.77	-264.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.21	75.32	0.00	0.00	0.00	0.00	-197.89	ROAD & BRIDGE
PAY	-498.56	-75.32	0.00	0.00	5.74	2.87	-565.27	
TOT	-771.77	0.00	0.00	0.00	5.74	2.87	-763.16	
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ADJ	-231.61	117.88	0.00	0.00	0.00	0.00	-113.73	AUTH TOTAL
PAY	-810.25	-117.88	0.00	0.00	9.29	4.64	-914.20	
TOT	-1,041.86	0.00	0.00	0.00	9.29	4.64	-1,027.93	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.14	54.97	0.00	0.00	0.00	0.00	154.11	ROAD & BRIDGE
PAY	-425.15	-54.97	0.00	0.00	4.80	2.40	-472.92	
TOT	-326.01	0.00	0.00	0.00	4.80	2.40	-318.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.07	66.42	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-14,360.83	-66.42	0.00	0.00	144.27	72.13	-14,210.85	
TOT	-14,409.90	0.00	0.00	0.00	144.27	72.13	-14,193.50	
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ADJ	50.07	121.39	0.00	0.00	0.00	0.00	171.46	AUTH TOTAL
PAY	-14,785.98	-121.39	0.00	0.00	149.07	74.53	-14,683.77	
TOT	-14,735.91	0.00	0.00	0.00	149.07	74.53	-14,512.31	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.04	10.79	0.00	0.00	0.00	0.00	105.83	ROAD & BRIDGE
PAY	-122.05	-10.79	0.00	0.00	1.33	0.66	-130.85	
<b>TOT</b>	<b>-27.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-25.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-357.43	52.26	0.00	0.00	0.00	0.00	-305.17	ROAD & BRIDGE
PAY	-15.87	-52.26	0.00	0.00	0.68	0.34	-67.11	
<b>TOT</b>	<b>-373.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-372.28</b>	
ADJ	-262.39	63.05	0.00	0.00	0.00	0.00	-199.34	AUTH TOTAL
PAY	-137.92	-63.05	0.00	0.00	2.01	1.00	-197.96	
<b>TOT</b>	<b>-400.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-397.30</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-5.74	-0.80	0.00	0.00	0.07	0.03	-6.44	
<b>TOT</b>	<b>-5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.64</b>	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-5.74	-0.80	0.00	0.00	0.07	0.03	-6.44	
<b>TOT</b>	<b>-5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.64</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.44	15.30	0.00	0.00	0.00	0.00	30.74	ROAD & BRIDGE
PAY	-105.01	-15.30	0.00	0.00	1.20	0.61	-118.50	
<b>TOT</b>	<b>-89.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-87.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.50	50.06	0.00	0.00	0.00	0.00	48.56	ROAD & BRIDGE
PAY	-359.07	-50.06	0.00	0.00	4.09	2.05	-402.99	
<b>TOT</b>	<b>-360.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-354.43</b>	
ADJ	13.94	65.36	0.00	0.00	0.00	0.00	79.30	AUTH TOTAL
PAY	-464.08	-65.36	0.00	0.00	5.29	2.66	-521.49	
<b>TOT</b>	<b>-450.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.66</b>	<b>-442.19</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.11	4.97	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-43.93	-4.97	0.00	0.00	0.49	0.24	-48.17	
<b>TOT</b>	<b>-33.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-33.09</b>	
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ADJ	10.11	4.97	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-43.93	-4.97	0.00	0.00	0.49	0.24	-48.17	
<b>TOT</b>	<b>-33.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-33.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.33	8.40	0.00	0.00	0.00	0.00	20.73	ROAD & BRIDGE
PAY	-76.50	-8.40	0.00	0.00	0.85	0.42	-83.63	
<b>TOT</b>	<b>-64.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-62.90</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.26	9.54	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-56.20	-9.54	0.00	0.00	0.66	0.33	-64.75	
<b>TOT</b>	<b>-67.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-66.47</b>	
<hr/>								
ADJ	1.07	17.94	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-132.70	-17.94	0.00	0.00	1.51	0.75	-148.38	
<b>TOT</b>	<b>-131.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-129.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.63	6.33	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-52.39	-6.33	0.00	0.00	0.58	0.29	-57.85	
<b>TOT</b>	<b>-49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.64	4.87	0.00	0.00	0.00	0.00	-8.77	ROAD & BRIDGE
PAY	-29.05	-4.87	0.00	0.00	0.34	0.17	-33.41	
<b>TOT</b>	<b>-42.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-42.18</b>	
<hr/>								
ADJ	-11.01	11.20	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-81.44	-11.20	0.00	0.00	0.92	0.46	-91.26	
<b>TOT</b>	<b>-92.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-91.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.00	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	-7.37	5.00	0.00	0.00	0.02	0.01	-2.34	
TOT	-7.37	0.00	0.00	0.00	0.02	0.01	-7.34	
<hr/>								
ADJ	0.00	-5.00	0.00	0.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-7.37	5.00	0.00	0.00	0.02	0.01	-2.34	
TOT	-7.37	0.00	0.00	0.00	0.02	0.01	-7.34	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.94	21.20	0.00	0.00	0.00	0.00	38.14	ROAD & BRIDGE
PAY	-156.12	-21.20	0.00	0.00	1.77	0.89	-174.66	
TOT	-139.18	0.00	0.00	0.00	1.77	0.89	-136.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.15	19.60	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-131.26	-19.60	0.00	0.00	1.51	0.76	-148.59	
TOT	-139.41	0.00	0.00	0.00	1.51	0.76	-137.14	
<hr/>								
ADJ	8.79	40.80	0.00	0.00	0.00	0.00	49.59	AUTH TOTAL
PAY	-287.38	-40.80	0.00	0.00	3.28	1.65	-323.25	
TOT	-278.59	0.00	0.00	0.00	3.28	1.65	-273.66	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.05	42.29	0.00	0.00	0.00	0.00	84.34	ROAD & BRIDGE
PAY	-334.59	-42.29	0.00	0.00	3.77	1.88	-371.23	
TOT	-292.54	0.00	0.00	0.00	3.77	1.88	-286.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.39	45.48	0.00	0.00	0.00	0.00	-39.91	ROAD & BRIDGE
PAY	-256.33	-45.48	0.00	0.00	3.01	1.51	-297.29	
TOT	-341.72	0.00	0.00	0.00	3.01	1.51	-337.20	
<hr/>								
ADJ	-43.34	87.77	0.00	0.00	0.00	0.00	44.43	AUTH TOTAL
PAY	-590.92	-87.77	0.00	0.00	6.78	3.39	-668.52	
TOT	-634.26	0.00	0.00	0.00	6.78	3.39	-624.09	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.94	5.05	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-42.19	-5.05	0.00	0.00	0.47	0.24	-46.53	
TOT	-48.13	0.00	0.00	0.00	0.47	0.24	-47.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-20.59	-2.62	0.00	0.00	0.24	0.11	-22.86	
TOT	-20.59	0.00	0.00	0.00	0.24	0.11	-20.24	
<hr/>								
ADJ	-5.94	7.67	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-62.78	-7.67	0.00	0.00	0.71	0.35	-69.39	
TOT	-68.72	0.00	0.00	0.00	0.71	0.35	-67.66	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.78	2.04	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-18.35	-2.04	0.00	0.00	0.20	0.10	-20.09	
TOT	-14.57	0.00	0.00	0.00	0.20	0.10	-14.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.89	1.67	0.00	0.00	0.00	0.00	-5.22	ROAD & BRIDGE
PAY	-5.02	-1.67	0.00	0.00	0.07	0.04	-6.58	
TOT	-11.91	0.00	0.00	0.00	0.07	0.04	-11.80	
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ADJ	-3.11	3.71	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-23.37	-3.71	0.00	0.00	0.27	0.14	-26.67	
TOT	-26.48	0.00	0.00	0.00	0.27	0.14	-26.07	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.99	3.10	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-21.11	-3.10	0.00	0.00	0.24	0.13	-23.84	
TOT	-17.12	0.00	0.00	0.00	0.24	0.13	-16.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-59.17	-8.47	0.00	0.00	0.67	0.34	-66.63	
TOT	-59.17	0.00	0.00	0.00	0.67	0.34	-58.16	
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ADJ	3.99	11.57	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-80.28	-11.57	0.00	0.00	0.91	0.47	-90.47	
TOT	-76.29	0.00	0.00	0.00	0.91	0.47	-74.91	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.46	17.33	0.00	0.00	0.00	0.00	58.79	ROAD & BRIDGE
PAY	-150.27	-17.33	0.00	0.00	1.67	0.84	-165.09	
TOT	-108.81	0.00	0.00	0.00	1.67	0.84	-106.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-669.79	41.25	0.00	0.00	0.00	0.00	-628.54	ROAD & BRIDGE
PAY	365.29	-41.25	0.00	0.00	-3.24	-1.62	319.18	
TOT	-304.50	0.00	0.00	0.00	-3.24	-1.62	-309.36	
<hr/>								
ADJ	-628.33	58.58	0.00	0.00	0.00	0.00	-569.75	AUTH TOTAL
PAY	215.02	-58.58	0.00	0.00	-1.57	-0.78	154.09	
TOT	-413.31	0.00	0.00	0.00	-1.57	-0.78	-415.66	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.43	12.06	0.00	0.00	0.00	0.00	20.49	ROAD & BRIDGE
PAY	-89.44	-12.06	0.00	0.00	1.01	0.51	-99.98	
TOT	-81.01	0.00	0.00	0.00	1.01	0.51	-79.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.29	25.99	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-187.71	-25.99	0.00	0.00	2.14	1.07	-210.49	
TOT	-195.00	0.00	0.00	0.00	2.14	1.07	-191.79	
<hr/>								
ADJ	1.14	38.05	0.00	0.00	0.00	0.00	39.19	AUTH TOTAL
PAY	-277.15	-38.05	0.00	0.00	3.15	1.58	-310.47	
TOT	-276.01	0.00	0.00	0.00	3.15	1.58	-271.28	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.88	12.28	0.00	0.00	0.00	0.00	38.16	ROAD & BRIDGE
PAY	-99.19	-12.28	0.00	0.00	1.11	0.56	-109.80	
TOT	-73.31	0.00	0.00	0.00	1.11	0.56	-71.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.72	15.24	0.00	0.00	0.00	0.00	-34.48	ROAD & BRIDGE
PAY	-66.08	-15.24	0.00	0.00	0.81	0.41	-80.10	
TOT	-115.80	0.00	0.00	0.00	0.81	0.41	-114.58	
<hr/>								
ADJ	-23.84	27.52	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-165.27	-27.52	0.00	0.00	1.92	0.97	-189.90	
TOT	-189.11	0.00	0.00	0.00	1.92	0.97	-186.22	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.81	11.06	0.00	0.00	0.00	0.00	33.87	ROAD & BRIDGE
PAY	-93.12	-11.06	0.00	0.00	1.04	0.53	-102.61	
<b>TOT</b>	<b>-70.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-68.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.12	13.44	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-93.12	-13.44	0.00	0.00	1.06	0.54	-104.96	
<b>TOT</b>	<b>-98.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-96.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.53	-0.03	0.00	0.00	0.01	0.00	-0.55	
<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	17.69	24.53	0.00	0.00	0.00	0.00	42.22	<b>AUTH TOTAL</b>
PAY	-186.77	-24.53	0.00	0.00	2.11	1.07	-208.12	
<b>TOT</b>	<b>-169.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.07</b>	<b>-165.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	2.71	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-23.13	-2.71	0.00	0.00	0.26	0.13	-25.45	
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	ROAD & BRIDGE
PAY	6.80	0.00	0.00	0.00	-0.07	-0.03	6.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	
<hr/>								
ADJ	-3.62	2.71	0.00	0.00	0.00	0.00	-0.91	<b>AUTH TOTAL</b>
PAY	-16.33	-2.71	0.00	0.00	0.19	0.10	-18.75	
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-19.66</b>	



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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	1.23	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-8.78	-1.23	0.00	0.00	0.10	0.05	-9.86	
TOT	-6.75	0.00	0.00	0.00	0.10	0.05	-6.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-2.99	-0.31	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
ADJ	2.03	1.54	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-11.77	-1.54	0.00	0.00	0.13	0.06	-13.12	
TOT	-9.74	0.00	0.00	0.00	0.13	0.06	-9.55	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	0.92	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-7.22	-0.92	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.57	0.00	0.00	0.00	0.08	0.04	-6.45	
ADJ	0.65	0.92	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-7.22	-0.92	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.57	0.00	0.00	0.00	0.08	0.04	-6.45	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.53	93.19	0.00	0.00	0.00	0.00	158.72	ROAD & BRIDGE
PAY	-731.25	-93.19	0.00	0.00	8.24	4.13	-812.07	
TOT	-665.72	0.00	0.00	0.00	8.24	4.13	-653.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.71	98.60	0.00	0.00	0.00	0.00	24.89	ROAD & BRIDGE
PAY	-575.02	-98.60	0.00	0.00	6.74	3.37	-663.51	
TOT	-648.73	0.00	0.00	0.00	6.74	3.37	-638.62	
ADJ	-8.18	191.79	0.00	0.00	0.00	0.00	183.61	AUTH TOTAL
PAY	-1,306.27	-191.79	0.00	0.00	14.98	7.50	-1,475.58	
TOT	-1,314.45	0.00	0.00	0.00	14.98	7.50	-1,291.97	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.73	15.60	0.00	0.00	0.00	0.00	43.33	ROAD & BRIDGE
PAY	-127.19	-15.60	0.00	0.00	1.43	0.72	-140.64	
TOT	-99.46	0.00	0.00	0.00	1.43	0.72	-97.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.99	22.59	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-156.70	-22.59	0.00	0.00	1.80	0.89	-176.60	
TOT	-159.69	0.00	0.00	0.00	1.80	0.89	-157.00	
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ADJ	24.74	38.19	0.00	0.00	0.00	0.00	62.93	AUTH TOTAL
PAY	-283.89	-38.19	0.00	0.00	3.23	1.61	-317.24	
TOT	-259.15	0.00	0.00	0.00	3.23	1.61	-254.31	
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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.33	4.84	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-39.00	-4.84	0.00	0.00	0.44	0.22	-43.18	
TOT	-34.67	0.00	0.00	0.00	0.44	0.22	-34.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.83	2.91	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-13.48	-2.91	0.00	0.00	0.16	0.08	-16.15	
TOT	-17.31	0.00	0.00	0.00	0.16	0.08	-17.07	
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ADJ	0.50	7.75	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-52.48	-7.75	0.00	0.00	0.60	0.30	-59.33	
TOT	-51.98	0.00	0.00	0.00	0.60	0.30	-51.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	4.87	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-35.49	-4.87	0.00	0.00	0.40	0.20	-39.76	
TOT	-34.75	0.00	0.00	0.00	0.40	0.20	-34.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.92	4.81	0.00	0.00	0.00	0.00	-5.11	ROAD & BRIDGE
PAY	-28.04	-4.81	0.00	0.00	0.33	0.16	-32.36	
TOT	-37.96	0.00	0.00	0.00	0.33	0.16	-37.47	
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ADJ	-9.18	9.68	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-63.53	-9.68	0.00	0.00	0.73	0.36	-72.12	
TOT	-72.71	0.00	0.00	0.00	0.73	0.36	-71.62	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.12	6.18	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-42.38	-6.18	0.00	0.00	0.48	0.24	-47.84	
TOT	-38.26	0.00	0.00	0.00	0.48	0.24	-37.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.55	1.07	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-5.13	-1.07	0.00	0.00	0.06	0.04	-6.10	
TOT	-7.68	0.00	0.00	0.00	0.06	0.04	-7.58	
<hr/>								
ADJ	1.57	7.25	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-47.51	-7.25	0.00	0.00	0.54	0.28	-53.94	
TOT	-45.94	0.00	0.00	0.00	0.54	0.28	-45.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-3.79	-0.49	0.00	0.00	0.04	0.02	-4.22	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<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	-5.82	-2.18	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.82	0.00	0.00	0.00	0.08	0.04	-5.70	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-9.61	-2.67	0.00	0.00	0.12	0.06	-12.10	
TOT	-9.61	0.00	0.00	0.00	0.12	0.06	-9.43	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	4.30	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-30.72	-4.30	0.00	0.00	0.35	0.17	-34.50	
TOT	-30.61	0.00	0.00	0.00	0.35	0.17	-30.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.04	50.19	0.00	0.00	0.00	0.00	44.15	ROAD & BRIDGE
PAY	-352.47	-50.19	0.00	0.00	4.02	2.01	-396.63	
TOT	-358.51	0.00	0.00	0.00	4.02	2.01	-352.48	
ADJ	-5.93	54.49	0.00	0.00	0.00	0.00	48.56	AUTH TOTAL
PAY	-383.19	-54.49	0.00	0.00	4.37	2.18	-431.13	
TOT	-389.12	0.00	0.00	0.00	4.37	2.18	-382.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.15	27.84	0.00	0.00	0.00	0.00	54.99	ROAD & BRIDGE
PAY	-240.38	-27.84	0.00	0.00	2.68	1.34	-264.20	
<b>TOT</b>	<b>-213.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-209.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.26	38.62	0.00	0.00	0.00	0.00	-19.64	ROAD & BRIDGE
PAY	-215.05	-38.62	0.00	0.00	2.54	1.27	-249.86	
<b>TOT</b>	<b>-273.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-269.50</b>	
ADJ	-31.11	66.46	0.00	0.00	0.00	0.00	35.35	AUTH TOTAL
PAY	-455.43	-66.46	0.00	0.00	5.22	2.61	-514.06	
<b>TOT</b>	<b>-486.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-478.71</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.21	1.09	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-15.89	-1.09	0.00	0.00	0.17	0.09	-16.72	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-7.42</b>	
ADJ	8.21	1.09	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-15.89	-1.09	0.00	0.00	0.17	0.09	-16.72	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-7.42</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.72	2.27	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-19.24	-2.27	0.00	0.00	0.21	0.11	-21.19	
<b>TOT</b>	<b>-15.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.04	3.45	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-20.62	-3.45	0.00	0.00	0.24	0.12	-23.71	
<b>TOT</b>	<b>-24.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-24.30</b>	
ADJ	-0.32	5.72	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-39.86	-5.72	0.00	0.00	0.45	0.23	-44.90	
<b>TOT</b>	<b>-40.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-39.50</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.99	23.82	0.00	0.00	0.00	0.00	37.81	ROAD & BRIDGE
PAY	-172.63	-23.82	0.00	0.00	1.97	0.98	-193.50	
TOT	-158.64	0.00	0.00	0.00	1.97	0.98	-155.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.68	6.41	0.00	0.00	0.00	0.00	-26.27	ROAD & BRIDGE
PAY	-23.44	-6.41	0.00	0.00	0.29	0.15	-29.41	
TOT	-56.12	0.00	0.00	0.00	0.29	0.15	-55.68	
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ADJ	-18.69	30.23	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-196.07	-30.23	0.00	0.00	2.26	1.13	-222.91	
TOT	-214.76	0.00	0.00	0.00	2.26	1.13	-211.37	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.94	3.15	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-22.53	-3.15	0.00	0.00	0.26	0.13	-25.29	
TOT	-27.47	0.00	0.00	0.00	0.26	0.13	-27.08	
<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	-18.50	-3.30	0.00	0.00	0.22	0.11	-21.47	
TOT	-18.50	0.00	0.00	0.00	0.22	0.11	-18.17	
<hr/>								
ADJ	-4.94	6.45	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-41.03	-6.45	0.00	0.00	0.48	0.24	-46.76	
TOT	-45.97	0.00	0.00	0.00	0.48	0.24	-45.25	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.34	13.12	0.00	0.00	0.00	0.00	51.46	ROAD & BRIDGE
PAY	-113.40	-13.12	0.00	0.00	1.26	0.64	-124.62	
<b>TOT</b>	<b>-75.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-73.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.48	30.17	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-313.47	-30.17	0.00	0.00	3.43	1.72	-338.49	
<b>TOT</b>	<b>-327.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-322.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.73	-0.10	0.00	0.00	0.02	0.01	-1.80	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.70</b>	
<hr/>								
ADJ	23.86	43.39	0.00	0.00	0.00	0.00	67.25	<b>AUTH TOTAL</b>
PAY	-428.60	-43.39	0.00	0.00	4.71	2.37	-464.91	
<b>TOT</b>	<b>-404.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.37</b>	<b>-397.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.11	2.25	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-16.50	-2.25	0.00	0.00	0.19	0.09	-18.47	
<b>TOT</b>	<b>-13.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.80	4.66	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-30.51	-4.66	0.00	0.00	0.36	0.17	-34.64	
<b>TOT</b>	<b>-33.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-32.78</b>	
<hr/>								
ADJ	0.31	6.91	0.00	0.00	0.00	0.00	7.22	<b>AUTH TOTAL</b>
PAY	-47.01	-6.91	0.00	0.00	0.55	0.26	-53.11	
<b>TOT</b>	<b>-46.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.26</b>	<b>-45.89</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.97	36.36	0.00	0.00	0.00	0.00	68.33	ROAD & BRIDGE
PAY	-279.63	-36.36	0.00	0.00	3.16	1.58	-311.25	
TOT	-247.66	0.00	0.00	0.00	3.16	1.58	-242.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.50	19.69	0.00	0.00	0.00	0.00	-9.81	ROAD & BRIDGE
PAY	-126.22	-19.69	0.00	0.00	1.46	0.73	-143.72	
TOT	-155.72	0.00	0.00	0.00	1.46	0.73	-153.53	
ADJ	2.47	56.05	0.00	0.00	0.00	0.00	58.52	AUTH TOTAL
PAY	-405.85	-56.05	0.00	0.00	4.62	2.31	-454.97	
TOT	-403.38	0.00	0.00	0.00	4.62	2.31	-396.45	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.41	1.09	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-8.40	-1.09	0.00	0.00	0.09	0.05	-9.35	
TOT	-6.99	0.00	0.00	0.00	0.09	0.05	-6.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	4.79	0.00	0.00	0.00	-0.05	-0.02	4.72	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-3.38	1.09	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-3.61	-1.09	0.00	0.00	0.04	0.03	-4.63	
TOT	-6.99	0.00	0.00	0.00	0.04	0.03	-6.92	
<b>AUTH CODE/NAME: 07C074 / 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	-5.47	-0.77	0.00	0.00	0.06	0.03	-6.15	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-5.48	-0.77	0.00	0.00	0.06	0.03	-6.16	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	



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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	1.60	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-13.45	-1.60	0.00	0.00	0.15	0.08	-14.82	
TOT	-14.25	0.00	0.00	0.00	0.15	0.08	-14.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.15	10.15	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-81.08	-10.15	0.00	0.00	0.91	0.46	-89.86	
TOT	-89.23	0.00	0.00	0.00	0.91	0.46	-87.86	
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ADJ	-8.95	11.75	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-94.53	-11.75	0.00	0.00	1.06	0.54	-104.68	
TOT	-103.48	0.00	0.00	0.00	1.06	0.54	-101.88	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.65	1.66	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-16.54	-1.66	0.00	0.00	0.19	0.09	-17.92	
TOT	-11.89	0.00	0.00	0.00	0.19	0.09	-11.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.99	-0.06	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	4.65	1.72	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-17.53	-1.72	0.00	0.00	0.20	0.09	-18.96	
TOT	-12.88	0.00	0.00	0.00	0.20	0.09	-12.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	1.64	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-12.04	-1.64	0.00	0.00	0.14	0.07	-13.47	
TOT	-11.71	0.00	0.00	0.00	0.14	0.07	-11.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.60	4.26	0.00	0.00	0.00	0.00	-13.34	ROAD & BRIDGE
PAY	-54.93	-4.26	0.00	0.00	0.59	0.29	-58.31	
TOT	-72.53	0.00	0.00	0.00	0.59	0.29	-71.65	
<hr/>								
ADJ	-17.27	5.90	0.00	0.00	0.00	0.00	-11.37	AUTH TOTAL
PAY	-66.97	-5.90	0.00	0.00	0.73	0.36	-71.78	
TOT	-84.24	0.00	0.00	0.00	0.73	0.36	-83.15	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-7.82	-1.10	0.00	0.00	0.09	0.05	-8.78	
TOT	-7.82	0.00	0.00	0.00	0.09	0.05	-7.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	ROAD & BRIDGE
PAY	-209.48	-29.33	0.00	0.00	2.38	1.20	-235.23	
TOT	-209.48	0.00	0.00	0.00	2.38	1.20	-205.90	
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ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	AUTH TOTAL
PAY	-217.30	-30.43	0.00	0.00	2.47	1.25	-244.01	
TOT	-217.30	0.00	0.00	0.00	2.47	1.25	-213.58	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.47	87.19	0.00	0.00	0.00	0.00	182.66	ROAD & BRIDGE
PAY	-667.57	-87.19	0.00	0.00	7.55	3.78	-743.43	
TOT	-572.10	0.00	0.00	0.00	7.55	3.78	-560.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.78	61.96	0.00	0.00	0.00	0.00	33.18	ROAD & BRIDGE
PAY	-439.08	-61.96	0.00	0.00	5.01	2.51	-493.52	
TOT	-467.86	0.00	0.00	0.00	5.01	2.51	-460.34	
<hr/>								
ADJ	66.69	149.15	0.00	0.00	0.00	0.00	215.84	AUTH TOTAL
PAY	-1,106.65	-149.15	0.00	0.00	12.56	6.29	-1,236.95	
TOT	-1,039.96	0.00	0.00	0.00	12.56	6.29	-1,021.11	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.56	5.40	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-43.87	-5.40	0.00	0.00	0.49	0.25	-48.53	
TOT	-42.31	0.00	0.00	0.00	0.49	0.25	-41.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.30	10.17	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-63.89	-10.17	0.00	0.00	0.74	0.37	-72.95	
TOT	-69.19	0.00	0.00	0.00	0.74	0.37	-68.08	
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ADJ	-3.74	15.57	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-107.76	-15.57	0.00	0.00	1.23	0.62	-121.48	
TOT	-111.50	0.00	0.00	0.00	1.23	0.62	-109.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.68	32.23	0.00	0.00	0.00	0.00	139.91	ROAD & BRIDGE
PAY	-298.30	-32.23	0.00	0.00	3.30	1.65	-325.58	
TOT	-190.62	0.00	0.00	0.00	3.30	1.65	-185.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.52	27.89	0.00	0.00	0.00	0.00	-261.63	ROAD & BRIDGE
PAY	91.73	-27.89	0.00	0.00	-0.64	-0.32	62.88	
TOT	-197.79	0.00	0.00	0.00	-0.64	-0.32	-198.75	
<hr/>								
ADJ	-181.84	60.12	0.00	0.00	0.00	0.00	-121.72	AUTH TOTAL
PAY	-206.57	-60.12	0.00	0.00	2.66	1.33	-262.70	
TOT	-388.41	0.00	0.00	0.00	2.66	1.33	-384.42	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.88	10.23	0.00	0.00	0.00	0.00	59.11	ROAD & BRIDGE
PAY	-93.33	-10.23	0.00	0.00	1.03	0.52	-102.01	
TOT	-44.45	0.00	0.00	0.00	1.03	0.52	-42.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.12	3.71	0.00	0.00	0.00	0.00	-269.41	ROAD & BRIDGE
PAY	88.04	-3.71	0.00	0.00	-0.84	-0.42	83.07	
TOT	-185.08	0.00	0.00	0.00	-0.84	-0.42	-186.34	
<hr/>								
ADJ	-224.24	13.94	0.00	0.00	0.00	0.00	-210.30	AUTH TOTAL
PAY	-5.29	-13.94	0.00	0.00	0.19	0.10	-18.94	
TOT	-229.53	0.00	0.00	0.00	0.19	0.10	-229.24	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.17	10.16	0.00	0.00	0.00	0.00	23.33	ROAD & BRIDGE
PAY	-74.17	-10.16	0.00	0.00	0.84	0.42	-83.07	
TOT	-61.00	0.00	0.00	0.00	0.84	0.42	-59.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.21	7.91	0.00	0.00	0.00	0.00	-9.30	ROAD & BRIDGE
PAY	-42.48	-7.91	0.00	0.00	0.50	0.25	-49.64	
TOT	-59.69	0.00	0.00	0.00	0.50	0.25	-58.94	
<hr/>								
ADJ	-4.04	18.07	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-116.65	-18.07	0.00	0.00	1.34	0.67	-132.71	
TOT	-120.69	0.00	0.00	0.00	1.34	0.67	-118.68	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.46	3.54	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-33.33	-3.54	0.00	0.00	0.37	0.19	-36.31	
TOT	-23.87	0.00	0.00	0.00	0.37	0.19	-23.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.27	14.98	0.00	0.00	0.00	0.00	-5.29	ROAD & BRIDGE
PAY	-90.53	-14.98	0.00	0.00	1.06	0.52	-103.93	
TOT	-110.80	0.00	0.00	0.00	1.06	0.52	-109.22	
<hr/>								
ADJ	-10.81	18.52	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-123.86	-18.52	0.00	0.00	1.43	0.71	-140.24	
TOT	-134.67	0.00	0.00	0.00	1.43	0.71	-132.53	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.04	2.25	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-17.04	-2.25	0.00	0.00	0.19	0.10	-19.00	
TOT	-15.00	0.00	0.00	0.00	0.19	0.10	-14.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-16.90	-1.73	0.00	0.00	0.19	0.09	-18.35	
TOT	-16.90	0.00	0.00	0.00	0.19	0.09	-16.62	
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ADJ	2.04	3.98	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-33.94	-3.98	0.00	0.00	0.38	0.19	-37.35	
TOT	-31.90	0.00	0.00	0.00	0.38	0.19	-31.33	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.19	4.70	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-33.57	-4.70	0.00	0.00	0.39	0.19	-37.69	
TOT	-19.38	0.00	0.00	0.00	0.39	0.19	-18.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
PAY	6.98	0.00	0.00	0.00	-0.07	-0.03	6.88	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	7.21	4.70	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-26.59	-4.70	0.00	0.00	0.32	0.16	-30.81	
TOT	-19.38	0.00	0.00	0.00	0.32	0.16	-18.90	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.52	43.52	0.00	0.00	0.00	0.00	58.04	ROAD & BRIDGE
PAY	-322.21	-43.52	0.00	0.00	3.66	1.83	-360.24	
TOT	-307.69	0.00	0.00	0.00	3.66	1.83	-302.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.57	40.55	0.00	0.00	0.00	0.00	-27.02	ROAD & BRIDGE
PAY	-217.59	-40.55	0.00	0.00	2.59	1.29	-254.26	
TOT	-285.16	0.00	0.00	0.00	2.59	1.29	-281.28	
<hr/>								
ADJ	-53.05	84.07	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-539.80	-84.07	0.00	0.00	6.25	3.12	-614.50	
TOT	-592.85	0.00	0.00	0.00	6.25	3.12	-583.48	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	3.56	0.00	0.00	0.00	0.00	-4.18	ROAD & BRIDGE
PAY	-21.17	-3.56	0.00	0.00	0.25	0.13	-24.35	
TOT	-28.91	0.00	0.00	0.00	0.25	0.13	-28.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.35	2.14	0.00	0.00	0.00	0.00	-16.21	ROAD & BRIDGE
PAY	-0.90	-2.14	0.00	0.00	0.03	0.01	-3.00	
TOT	-19.25	0.00	0.00	0.00	0.03	0.01	-19.21	
<hr/>								
ADJ	-26.09	5.70	0.00	0.00	0.00	0.00	-20.39	AUTH TOTAL
PAY	-22.07	-5.70	0.00	0.00	0.28	0.14	-27.35	
TOT	-48.16	0.00	0.00	0.00	0.28	0.14	-47.74	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.15	55.31	0.00	0.00	0.00	0.00	112.46	ROAD & BRIDGE
PAY	-431.42	-55.31	0.00	0.00	4.86	2.44	-479.43	
TOT	-374.27	0.00	0.00	0.00	4.86	2.44	-366.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.13	29.35	0.00	0.00	0.00	0.00	18.22	ROAD & BRIDGE
PAY	-270.77	-29.35	0.00	0.00	3.00	1.50	-295.62	
TOT	-281.90	0.00	0.00	0.00	3.00	1.50	-277.40	
<hr/>								
ADJ	46.02	84.66	0.00	0.00	0.00	0.00	130.68	AUTH TOTAL
PAY	-702.19	-84.66	0.00	0.00	7.86	3.94	-775.05	
TOT	-656.17	0.00	0.00	0.00	7.86	3.94	-644.37	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.64	26.38	0.00	0.00	0.00	0.00	67.02	ROAD & BRIDGE
PAY	-218.00	-26.38	0.00	0.00	2.44	1.22	-240.72	
TOT	-177.36	0.00	0.00	0.00	2.44	1.22	-173.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.30	5.81	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-30.94	-5.81	0.00	0.00	0.37	0.18	-36.20	
TOT	-35.24	0.00	0.00	0.00	0.37	0.18	-34.69	
<hr/>								
ADJ	36.34	32.19	0.00	0.00	0.00	0.00	68.53	AUTH TOTAL
PAY	-248.94	-32.19	0.00	0.00	2.81	1.40	-276.92	
TOT	-212.60	0.00	0.00	0.00	2.81	1.40	-208.39	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.30	20.28	0.00	0.00	0.00	0.00	32.58	ROAD & BRIDGE
PAY	-144.99	-20.28	0.00	0.00	1.65	0.82	-162.80	
TOT	-132.69	0.00	0.00	0.00	1.65	0.82	-130.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.80	19.02	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-129.19	-19.02	0.00	0.00	1.48	0.75	-145.98	
TOT	-140.99	0.00	0.00	0.00	1.48	0.75	-138.76	
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ADJ	0.50	39.30	0.00	0.00	0.00	0.00	39.80	AUTH TOTAL
PAY	-274.18	-39.30	0.00	0.00	3.13	1.57	-308.78	
TOT	-273.68	0.00	0.00	0.00	3.13	1.57	-268.98	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.91	3.97	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-29.01	-3.97	0.00	0.00	0.33	0.17	-32.48	
TOT	-24.10	0.00	0.00	0.00	0.33	0.17	-23.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.39	24.15	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	2.09	-24.15	0.00	0.00	0.22	0.11	-21.73	
TOT	-3.30	0.00	0.00	0.00	0.22	0.11	-2.97	
<hr/>								
ADJ	-0.48	28.12	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-26.92	-28.12	0.00	0.00	0.55	0.28	-54.21	
TOT	-27.40	0.00	0.00	0.00	0.55	0.28	-26.57	

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<b>AUTH CODE/NAME: 07C097 / 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	-1.56	-0.22	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	ROAD & BRIDGE
PAY	-189.53	-26.53	0.00	0.00	2.17	1.08	-212.81	
TOT	-189.53	0.00	0.00	0.00	2.17	1.08	-186.28	
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ADJ	0.00	26.75	0.00	0.00	0.00	0.00	26.75	AUTH TOTAL
PAY	-191.09	-26.75	0.00	0.00	2.19	1.09	-214.56	
TOT	-191.09	0.00	0.00	0.00	2.19	1.09	-187.81	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.78	16.41	0.00	0.00	0.00	0.00	35.19	ROAD & BRIDGE
PAY	-117.24	-16.41	0.00	0.00	1.33	0.67	-131.65	
TOT	-98.46	0.00	0.00	0.00	1.33	0.67	-96.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-99.94	-13.63	0.00	0.00	1.14	0.57	-111.86	
TOT	-99.94	0.00	0.00	0.00	1.14	0.57	-98.23	
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ADJ	18.78	30.04	0.00	0.00	0.00	0.00	48.82	AUTH TOTAL
PAY	-217.18	-30.04	0.00	0.00	2.47	1.24	-243.51	
TOT	-198.40	0.00	0.00	0.00	2.47	1.24	-194.69	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.78	59.58	0.00	0.00	0.00	0.00	71.36	ROAD & BRIDGE
PAY	-414.72	-59.58	0.00	0.00	4.75	2.37	-467.18	
TOT	-402.94	0.00	0.00	0.00	4.75	2.37	-395.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-393.12	30.79	0.00	0.00	0.00	0.00	-362.33	ROAD & BRIDGE
PAY	166.62	-30.79	0.00	0.00	-1.36	-0.68	133.79	
TOT	-226.50	0.00	0.00	0.00	-1.36	-0.68	-228.54	
<hr/>								
ADJ	-381.34	90.37	0.00	0.00	0.00	0.00	-290.97	AUTH TOTAL
PAY	-248.10	-90.37	0.00	0.00	3.39	1.69	-333.39	
TOT	-629.44	0.00	0.00	0.00	3.39	1.69	-624.36	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.06	30.01	0.00	0.00	0.00	0.00	80.07	ROAD & BRIDGE
PAY	-222.19	-30.01	0.00	0.00	2.52	1.26	-248.42	
TOT	-172.13	0.00	0.00	0.00	2.52	1.26	-168.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.58	18.05	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-112.16	-18.05	0.00	0.00	1.30	0.65	-128.26	
TOT	-120.74	0.00	0.00	0.00	1.30	0.65	-118.79	
<hr/>								
ADJ	41.48	48.06	0.00	0.00	0.00	0.00	89.54	AUTH TOTAL
PAY	-334.35	-48.06	0.00	0.00	3.82	1.91	-376.68	
TOT	-292.87	0.00	0.00	0.00	3.82	1.91	-287.14	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.42	75.25	0.00	0.00	0.00	0.00	171.67	ROAD & BRIDGE
PAY	-750.95	-75.25	0.00	0.00	8.26	4.13	-813.81	
TOT	-654.53	0.00	0.00	0.00	8.26	4.13	-642.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,071.12	28.20	0.00	0.00	0.00	0.00	-1,042.92	ROAD & BRIDGE
PAY	904.59	-28.20	0.00	0.00	-8.77	-4.38	863.24	
TOT	-166.53	0.00	0.00	0.00	-8.77	-4.38	-179.68	
<hr/>								
ADJ	-974.70	103.45	0.00	0.00	0.00	0.00	-871.25	AUTH TOTAL
PAY	153.64	-103.45	0.00	0.00	-0.51	-0.25	49.43	
TOT	-821.06	0.00	0.00	0.00	-0.51	-0.25	-821.82	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.10	73.67	0.00	0.00	0.00	0.00	125.77	ROAD & BRIDGE
PAY	-573.36	-73.67	0.00	0.00	6.47	3.24	-637.32	
TOT	-521.26	0.00	0.00	0.00	6.47	3.24	-511.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.30	98.40	0.00	0.00	0.00	0.00	80.10	ROAD & BRIDGE
PAY	-695.57	-98.40	0.00	0.00	7.94	3.97	-782.06	
TOT	-713.87	0.00	0.00	0.00	7.94	3.97	-701.96	
<hr/>								
ADJ	33.80	172.07	0.00	0.00	0.00	0.00	205.87	AUTH TOTAL
PAY	-1,268.93	-172.07	0.00	0.00	14.41	7.21	-1,419.38	
TOT	-1,235.13	0.00	0.00	0.00	14.41	7.21	-1,213.51	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	5.18	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-33.85	-5.18	0.00	0.00	0.39	0.20	-38.44	
TOT	-37.02	0.00	0.00	0.00	0.39	0.20	-36.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-142.58	-19.96	0.00	0.00	1.63	0.81	-160.10	
TOT	-142.58	0.00	0.00	0.00	1.63	0.81	-140.14	
<hr/>								
ADJ	-3.17	25.14	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-176.43	-25.14	0.00	0.00	2.02	1.01	-198.54	
TOT	-179.60	0.00	0.00	0.00	2.02	1.01	-176.57	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.10	65.34	0.00	0.00	0.00	0.00	219.44	ROAD & BRIDGE
PAY	-531.91	-65.34	0.00	0.00	5.97	2.99	-588.29	
TOT	-377.81	0.00	0.00	0.00	5.97	2.99	-368.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.93	45.83	0.00	0.00	0.00	0.00	26.90	ROAD & BRIDGE
PAY	-328.57	-45.83	0.00	0.00	3.75	1.87	-368.78	
TOT	-347.50	0.00	0.00	0.00	3.75	1.87	-341.88	
<hr/>								
ADJ	135.17	111.17	0.00	0.00	0.00	0.00	246.34	AUTH TOTAL
PAY	-860.48	-111.17	0.00	0.00	9.72	4.86	-957.07	
TOT	-725.31	0.00	0.00	0.00	9.72	4.86	-710.73	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,873.16	4,899.49	0.00	0.00	0.00	0.00	10,772.65	ST L COMM COLL
PAY	-38,142.40	-4,899.49	0.00	0.00	430.41	215.21	-42,396.27	
TOT	-32,269.24	0.00	0.00	0.00	430.41	215.21	-31,623.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,826.95	5,421.04	0.00	0.00	0.00	0.00	-24,405.91	ST L COMM COLL
PAY	-53,065.09	-5,421.04	0.00	0.00	584.86	292.44	-57,608.83	
TOT	-82,892.04	0.00	0.00	0.00	584.86	292.44	-82,014.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,454.89	241.41	0.00	0.00	0.00	0.00	-5,213.48	ST L COMM COLL
PAY	1,874.45	-241.41	0.00	0.00	-16.33	-8.16	1,608.55	
TOT	-3,580.44	0.00	0.00	0.00	-16.33	-8.16	-3,604.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ST L COMM COLL
PAY	-142.65	-8.32	0.00	0.00	1.51	0.75	-148.71	
TOT	-142.65	0.00	0.00	0.00	1.51	0.75	-140.39	
ADJ	-29,408.68	10,570.26	0.00	0.00	0.00	0.00	-18,838.42	AUTH TOTAL
PAY	-89,475.69	-10,570.26	0.00	0.00	1,000.45	500.24	-98,545.26	
TOT	-118,884.37	0.00	0.00	0.00	1,000.45	500.24	-117,383.68	

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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	33,660.58	28,080.96	0.00	0.00	0.00	0.00	61,741.54	SPEC SCH DIST
PAY	-218,607.82	-28,080.96	0.00	0.00	2,466.89	1,233.44	-242,988.45	
<b>TOT</b>	<b>-184,947.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,466.89</b>	<b>1,233.44</b>	<b>-181,246.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170,949.00	31,070.23	0.00	0.00	0.00	0.00	-139,878.77	SPEC SCH DIST
PAY	-304,135.57	-31,070.23	0.00	0.00	3,352.06	1,676.03	-330,177.71	
<b>TOT</b>	<b>-475,084.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,352.06</b>	<b>1,676.03</b>	<b>-470,056.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,265.65	587.09	0.00	0.00	0.00	0.00	-12,678.56	SPEC SCH DIST
PAY	4,558.43	-587.09	0.00	0.00	-39.71	-19.85	3,911.78	
<b>TOT</b>	<b>-8,707.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.71</b>	<b>-19.85</b>	<b>-8,766.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	47.69	0.00	0.00	0.00	0.00	47.69	SPEC SCH DIST
PAY	-817.59	-47.69	0.00	0.00	8.66	4.33	-852.29	
<b>TOT</b>	<b>-817.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>4.33</b>	<b>-804.60</b>	
ADJ	-150,554.07	59,785.97	0.00	0.00	0.00	0.00	-90,768.10	<b>AUTH TOTAL</b>
PAY	-519,002.55	-59,785.97	0.00	0.00	5,787.90	2,893.95	-570,106.67	
<b>TOT</b>	<b>-669,556.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,787.90</b>	<b>2,893.95</b>	<b>-660,874.77</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	7,466.78	6,229.04	0.00	0.00	0.00	0.00	13,695.82	MET ZOO MUS DIST
PAY	-48,492.77	-6,229.04	0.00	0.00	547.22	273.61	-53,900.98	
<b>TOT</b>	<b>-41,025.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.22</b>	<b>273.61</b>	<b>-40,205.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,920.85	6,892.18	0.00	0.00	0.00	0.00	-31,028.67	MET ZOO MUS DIST
PAY	-67,465.07	-6,892.18	0.00	0.00	743.57	371.79	-73,241.89	
<b>TOT</b>	<b>-105,385.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.57</b>	<b>371.79</b>	<b>-104,270.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,880.43	260.25	0.00	0.00	0.00	0.00	-5,620.18	MET ZOO MUS DIST
PAY	2,020.67	-260.25	0.00	0.00	-17.61	-8.80	1,734.01	
<b>TOT</b>	<b>-3,859.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.61</b>	<b>-8.80</b>	<b>-3,886.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	MET ZOO MUS DIST
PAY	-181.37	-10.58	0.00	0.00	1.92	0.96	-189.07	
<b>TOT</b>	<b>-181.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-178.49</b>	
ADJ	-36,334.50	13,392.05	0.00	0.00	0.00	0.00	-22,942.45	<b>AUTH TOTAL</b>
PAY	-114,118.54	-13,392.05	0.00	0.00	1,275.10	637.56	-125,597.93	
<b>TOT</b>	<b>-150,453.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.10</b>	<b>637.56</b>	<b>-148,540.38</b>	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,290.55	4,372.66	0.00	0.00	0.00	0.00	9,663.21	COUNTY LIBRARY
PAY	-34,017.56	-4,372.66	0.00	0.00	383.91	191.95	-37,814.36	
<b>TOT</b>	<b>-28,727.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.91</b>	<b>191.95</b>	<b>-28,151.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,849.35	5,150.33	0.00	0.00	0.00	0.00	-24,699.02	COUNTY LIBRARY
PAY	-24,810.19	-5,150.33	0.00	0.00	299.60	149.80	-29,511.12	
<b>TOT</b>	<b>-54,659.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.60</b>	<b>149.80</b>	<b>-54,210.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,485.26	198.50	0.00	0.00	0.00	0.00	-4,286.76	COUNTY LIBRARY
PAY	1,541.26	-198.50	0.00	0.00	-13.42	-6.72	1,322.62	
<b>TOT</b>	<b>-2,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.42</b>	<b>-6.72</b>	<b>-2,964.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	COUNTY LIBRARY
PAY	-145.90	-8.52	0.00	0.00	1.55	0.77	-152.10	
<b>TOT</b>	<b>-145.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-143.58</b>	
ADJ	-29,044.06	9,730.01	0.00	0.00	0.00	0.00	-19,314.05	<b>AUTH TOTAL</b>
PAY	-57,432.39	-9,730.01	0.00	0.00	671.64	335.80	-66,154.96	
<b>TOT</b>	<b>-86,476.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.64</b>	<b>335.80</b>	<b>-85,469.01</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.72	127.91	0.00	0.00	0.00	0.00	220.63	FERGUSON LIBRARY
PAY	-956.75	-127.91	0.00	0.00	10.85	5.42	-1,068.39	
<b>TOT</b>	<b>-864.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>5.42</b>	<b>-847.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.75	83.79	0.00	0.00	0.00	0.00	13.04	FERGUSON LIBRARY
PAY	-578.63	-83.79	0.00	0.00	6.63	3.31	-652.48	
<b>TOT</b>	<b>-649.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.31</b>	<b>-639.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.29	1.61	0.00	0.00	0.00	0.00	-34.68	FERGUSON LIBRARY
PAY	12.47	-1.61	0.00	0.00	-0.10	-0.05	10.71	
<b>TOT</b>	<b>-23.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-23.97</b>	
ADJ	-14.32	213.31	0.00	0.00	0.00	0.00	198.99	<b>AUTH TOTAL</b>
PAY	-1,522.91	-213.31	0.00	0.00	17.38	8.68	-1,710.16	
<b>TOT</b>	<b>-1,537.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.38</b>	<b>8.68</b>	<b>-1,511.17</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.16	69.48	0.00	0.00	0.00	0.00	139.64	MAPLEWOOD LIBRARY
PAY	-477.04	-69.48	0.00	0.00	5.46	2.74	-538.32	
<b>TOT</b>	<b>-406.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.74</b>	<b>-398.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.32	220.04	0.00	0.00	0.00	0.00	213.72	MAPLEWOOD LIBRARY
PAY	-1,577.75	-220.04	0.00	0.00	17.98	8.99	-1,770.82	
<b>TOT</b>	<b>-1,584.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.98</b>	<b>8.99</b>	<b>-1,557.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.52	4.63	0.00	0.00	0.00	0.00	-99.89	MAPLEWOOD LIBRARY
PAY	35.92	-4.63	0.00	0.00	-0.31	-0.16	30.82	
<b>TOT</b>	<b>-68.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-69.07</b>	
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ADJ	-40.68	294.15	0.00	0.00	0.00	0.00	253.47	AUTH TOTAL
PAY	-2,018.87	-294.15	0.00	0.00	23.13	11.57	-2,278.32	
<b>TOT</b>	<b>-2,059.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.13</b>	<b>11.57</b>	<b>-2,024.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.55	166.71	0.00	0.00	0.00	0.00	502.26	KIRKWOOD LIBRARY
PAY	-1,300.70	-166.71	0.00	0.00	14.68	7.33	-1,445.40	
<b>TOT</b>	<b>-965.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.33</b>	<b>-943.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.13	176.86	0.00	0.00	0.00	0.00	35.73	KIRKWOOD LIBRARY
PAY	-41,199.85	-176.86	0.00	0.00	413.77	206.88	-40,756.06	
<b>TOT</b>	<b>-41,340.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.77</b>	<b>206.88</b>	<b>-40,720.33</b>	
<hr/>								
ADJ	194.42	343.57	0.00	0.00	0.00	0.00	537.99	AUTH TOTAL
PAY	-42,500.55	-343.57	0.00	0.00	428.45	214.21	-42,201.46	
<b>TOT</b>	<b>-42,306.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.45</b>	<b>214.21</b>	<b>-41,663.47</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.02	14.90	0.00	0.00	0.00	0.00	47.92	VALLEY PARK LIBRAR
PAY	-118.95	-14.90	0.00	0.00	1.34	0.66	-131.85	
TOT	-85.93	0.00	0.00	0.00	1.34	0.66	-83.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.73	19.24	0.00	0.00	0.00	0.00	14.51	VALLEY PARK LIBRAR
PAY	-130.14	-19.24	0.00	0.00	1.49	0.75	-147.14	
TOT	-134.87	0.00	0.00	0.00	1.49	0.75	-132.63	
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ADJ	28.29	34.14	0.00	0.00	0.00	0.00	62.43	AUTH TOTAL
PAY	-249.09	-34.14	0.00	0.00	2.83	1.41	-278.99	
TOT	-220.80	0.00	0.00	0.00	2.83	1.41	-216.56	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.51	40.79	0.00	0.00	0.00	0.00	69.30	ROCK HILL LIBRARY
PAY	-302.42	-40.79	0.00	0.00	3.43	1.71	-338.07	
TOT	-273.91	0.00	0.00	0.00	3.43	1.71	-268.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.19	72.04	0.00	0.00	0.00	0.00	51.85	ROCK HILL LIBRARY
PAY	-520.24	-72.04	0.00	0.00	5.92	2.96	-583.40	
TOT	-540.43	0.00	0.00	0.00	5.92	2.96	-531.55	
<hr/>								
ADJ	8.32	112.83	0.00	0.00	0.00	0.00	121.15	AUTH TOTAL
PAY	-822.66	-112.83	0.00	0.00	9.35	4.67	-921.47	
TOT	-814.34	0.00	0.00	0.00	9.35	4.67	-800.32	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.46	83.50	0.00	0.00	0.00	0.00	164.96	WEBSTER LIBRARY
PAY	-721.14	-83.50	0.00	0.00	8.05	4.03	-792.56	
TOT	-639.68	0.00	0.00	0.00	8.05	4.03	-627.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.37	105.41	0.00	0.00	0.00	0.00	-54.96	WEBSTER LIBRARY
PAY	-585.98	-105.41	0.00	0.00	6.91	3.46	-681.02	
TOT	-746.35	0.00	0.00	0.00	6.91	3.46	-735.98	
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ADJ	-78.91	188.91	0.00	0.00	0.00	0.00	110.00	AUTH TOTAL
PAY	-1,307.12	-188.91	0.00	0.00	14.96	7.49	-1,473.58	
TOT	-1,386.03	0.00	0.00	0.00	14.96	7.49	-1,363.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.75	248.49	0.00	0.00	0.00	0.00	423.24	UNIVERSITY CITY LIB
PAY	-1,949.97	-248.49	0.00	0.00	21.98	10.99	-2,165.49	
TOT	-1,775.22	0.00	0.00	0.00	21.98	10.99	-1,742.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.72	248.76	0.00	0.00	0.00	0.00	62.04	UNIVERSITY CITY LIB
PAY	-1,449.48	-248.76	0.00	0.00	16.98	8.49	-1,672.77	
TOT	-1,636.20	0.00	0.00	0.00	16.98	8.49	-1,610.73	
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ADJ	-11.97	497.25	0.00	0.00	0.00	0.00	485.28	AUTH TOTAL
PAY	-3,399.45	-497.25	0.00	0.00	38.96	19.48	-3,838.26	
TOT	-3,411.42	0.00	0.00	0.00	38.96	19.48	-3,352.98	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.73	35.00	0.00	0.00	0.00	0.00	118.73	RICHMOND HEIGHTS PU
PAY	-303.40	-35.00	0.00	0.00	3.38	1.70	-333.32	
<b>TOT</b>	<b>-219.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.70</b>	<b>-214.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,487.00	74.25	0.00	0.00	0.00	0.00	-1,412.75	RICHMOND HEIGHTS PU
PAY	938.90	-74.25	0.00	0.00	-8.65	-4.32	851.68	
<b>TOT</b>	<b>-548.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.65</b>	<b>-4.32</b>	<b>-561.07</b>	
ADJ	-1,403.27	109.25	0.00	0.00	0.00	0.00	-1,294.02	<b>AUTH TOTAL</b>
PAY	635.50	-109.25	0.00	0.00	-5.27	-2.62	518.36	
<b>TOT</b>	<b>-767.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.27</b>	<b>-2.62</b>	<b>-775.66</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,063.85	2,697.79	0.00	0.00	0.00	0.00	7,761.64	SCH-AFFTON
PAY	-22,100.81	-2,697.79	0.00	0.00	247.99	123.99	-24,426.62	
<b>TOT</b>	<b>-17,036.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.99</b>	<b>123.99</b>	<b>-16,664.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-573.30	3,216.74	0.00	0.00	0.00	0.00	2,643.44	SCH-AFFTON
PAY	-25,608.02	-3,216.74	0.00	0.00	288.25	144.12	-28,392.39	
<b>TOT</b>	<b>-26,181.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.25</b>	<b>144.12</b>	<b>-25,748.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-901.70	39.91	0.00	0.00	0.00	0.00	-861.79	SCH-AFFTON
PAY	309.85	-39.91	0.00	0.00	-2.70	-1.35	265.89	
<b>TOT</b>	<b>-591.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.35</b>	<b>-595.90</b>	
ADJ	3,588.85	5,954.44	0.00	0.00	0.00	0.00	9,543.29	<b>AUTH TOTAL</b>
PAY	-47,398.98	-5,954.44	0.00	0.00	533.54	266.76	-52,553.12	
<b>TOT</b>	<b>-43,810.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.54</b>	<b>266.76</b>	<b>-43,009.83</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	662.25	1,447.35	0.00	0.00	0.00	0.00	2,109.60	SCH-BAYLESS
PAY	-11,213.71	-1,447.35	0.00	0.00	126.61	63.31	-12,471.14	
<b>TOT</b>	<b>-10,551.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.61</b>	<b>63.31</b>	<b>-10,361.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.63	1,541.61	0.00	0.00	0.00	0.00	1,420.98	SCH-BAYLESS
PAY	-10,852.86	-1,541.61	0.00	0.00	123.95	61.97	-12,208.55	
<b>TOT</b>	<b>-10,973.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.95</b>	<b>61.97</b>	<b>-10,787.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.69	5.08	0.00	0.00	0.00	0.00	-109.61	SCH-BAYLESS
PAY	39.41	-5.08	0.00	0.00	-0.34	-0.17	33.82	
<b>TOT</b>	<b>-75.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-75.79</b>	
<hr/>								
ADJ	426.93	2,994.04	0.00	0.00	0.00	0.00	3,420.97	<b>AUTH TOTAL</b>
PAY	-22,027.16	-2,994.04	0.00	0.00	250.22	125.11	-24,645.87	
<b>TOT</b>	<b>-21,600.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.22</b>	<b>125.11</b>	<b>-21,224.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	512.99	528.46	0.00	0.00	0.00	0.00	1,041.45	SCH-BRENTWOOD
PAY	-4,126.26	-528.46	0.00	0.00	46.54	23.27	-4,584.91	
<b>TOT</b>	<b>-3,613.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.54</b>	<b>23.27</b>	<b>-3,543.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66,476.10	3,597.35	0.00	0.00	0.00	0.00	-62,878.75	SCH-BRENTWOOD
PAY	39,785.07	-3,597.35	0.00	0.00	-361.88	-180.94	35,644.90	
<b>TOT</b>	<b>-26,691.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.88</b>	<b>-180.94</b>	<b>-27,233.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,346.77	103.86	0.00	0.00	0.00	0.00	-2,242.91	SCH-BRENTWOOD
PAY	806.41	-103.86	0.00	0.00	-7.02	-3.51	692.02	
<b>TOT</b>	<b>-1,540.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.02</b>	<b>-3.51</b>	<b>-1,550.89</b>	
<hr/>								
ADJ	-68,309.88	4,229.67	0.00	0.00	0.00	0.00	-64,080.21	<b>AUTH TOTAL</b>
PAY	36,465.22	-4,229.67	0.00	0.00	-322.36	-161.18	31,752.01	
<b>TOT</b>	<b>-31,844.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-322.36</b>	<b>-161.18</b>	<b>-32,328.20</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,082.49	768.14	0.00	0.00	0.00	0.00	1,850.63	SCH-CLAYTON
PAY	-5,537.06	-768.14	0.00	0.00	63.05	31.53	-6,210.62	
<b>TOT</b>	<b>-4,454.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.05</b>	<b>31.53</b>	<b>-4,359.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-282,530.04	3,686.49	0.00	0.00	0.00	0.00	-278,843.55	SCH-CLAYTON
PAY	255,782.78	-3,686.49	0.00	0.00	-2,520.97	-1,260.48	248,314.84	
<b>TOT</b>	<b>-26,747.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,520.97</b>	<b>-1,260.48</b>	<b>-30,528.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,060.55	91.19	0.00	0.00	0.00	0.00	-1,969.36	SCH-CLAYTON
PAY	708.06	-91.19	0.00	0.00	-6.17	-3.08	607.62	
<b>TOT</b>	<b>-1,352.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.17</b>	<b>-3.08</b>	<b>-1,361.74</b>	
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ADJ	-283,508.10	4,545.82	0.00	0.00	0.00	0.00	-278,962.28	<b>AUTH TOTAL</b>
PAY	250,953.78	-4,545.82	0.00	0.00	-2,464.09	-1,232.03	242,711.84	
<b>TOT</b>	<b>-32,554.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,464.09</b>	<b>-1,232.03</b>	<b>-36,250.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,281.66	9,306.77	0.00	0.00	0.00	0.00	26,588.43	SCH-PARKWAY
PAY	-75,922.11	-9,306.77	0.00	0.00	852.29	426.14	-83,950.45	
<b>TOT</b>	<b>-58,640.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.29</b>	<b>426.14</b>	<b>-57,362.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77,876.98	8,987.66	0.00	0.00	0.00	0.00	-68,889.32	SCH-PARKWAY
PAY	7,700.15	-8,987.66	0.00	0.00	12.88	6.44	-1,268.19	
<b>TOT</b>	<b>-70,176.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.44</b>	<b>-70,157.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,510.56	420.90	0.00	0.00	0.00	0.00	-9,089.66	SCH-PARKWAY
PAY	3,268.08	-420.90	0.00	0.00	-28.47	-14.24	2,804.47	
<b>TOT</b>	<b>-6,242.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.47</b>	<b>-14.24</b>	<b>-6,285.19</b>	
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ADJ	-70,105.88	18,715.33	0.00	0.00	0.00	0.00	-51,390.55	<b>AUTH TOTAL</b>
PAY	-64,953.88	-18,715.33	0.00	0.00	836.70	418.34	-82,414.17	
<b>TOT</b>	<b>-135,059.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.70</b>	<b>418.34</b>	<b>-133,804.72</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,751.96	9,668.74	0.00	0.00	0.00	0.00	20,420.70	SCH-ROCKWOOD
PAY	-73,811.07	-9,668.74	0.00	0.00	834.80	417.40	-82,227.61	
TOT	-63,059.11	0.00	0.00	0.00	834.80	417.40	-61,806.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,990.64	9,010.20	0.00	0.00	0.00	0.00	7,019.56	SCH-ROCKWOOD
PAY	-68,803.19	-9,010.20	0.00	0.00	778.13	389.07	-76,646.19	
TOT	-70,793.83	0.00	0.00	0.00	778.13	389.07	-69,626.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,103.98	1,022.50	0.00	0.00	0.00	0.00	-22,081.48	SCH-ROCKWOOD
PAY	7,939.15	-1,022.50	0.00	0.00	-69.16	-34.59	6,812.90	
TOT	-15,164.83	0.00	0.00	0.00	-69.16	-34.59	-15,268.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	144.23	0.00	0.00	0.00	0.00	144.23	SCH-ROCKWOOD
PAY	-2,472.55	-144.23	0.00	0.00	26.17	13.08	-2,577.53	
TOT	-2,472.55	0.00	0.00	0.00	26.17	13.08	-2,433.30	
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ADJ	-14,342.66	19,845.67	0.00	0.00	0.00	0.00	5,503.01	<b>AUTH TOTAL</b>
PAY	-137,147.66	-19,845.67	0.00	0.00	1,569.94	784.96	-154,638.43	
TOT	-151,490.32	0.00	0.00	0.00	1,569.94	784.96	-149,135.42	



SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-15 TO 31-JUL-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,732.71	12,329.87	0.00	0.00	0.00	0.00	23,062.58	SCH-FERG-FLOR
PAY	-91,867.34	-12,329.87	0.00	0.00	1,041.97	520.99	-102,634.25	
<b>TOT</b>	<b>-81,134.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.97</b>	<b>520.99</b>	<b>-79,571.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,077.29	14,341.98	0.00	0.00	0.00	0.00	3,264.69	SCH-FERG-FLOR
PAY	-92,920.25	-14,341.98	0.00	0.00	1,072.62	536.31	-105,653.30	
<b>TOT</b>	<b>-103,997.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072.62</b>	<b>536.31</b>	<b>-102,388.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,245.02	851.72	0.00	0.00	0.00	0.00	-18,393.30	SCH-FERG-FLOR
PAY	6,613.10	-851.72	0.00	0.00	-57.61	-28.81	5,674.96	
<b>TOT</b>	<b>-12,631.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.61</b>	<b>-28.81</b>	<b>-12,718.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	SCH-FERG-FLOR
PAY	-573.40	-33.45	0.00	0.00	6.06	3.04	-597.75	
<b>TOT</b>	<b>-573.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.04</b>	<b>-564.30</b>	
ADJ	-19,589.60	27,557.02	0.00	0.00	0.00	0.00	7,967.42	<b>AUTH TOTAL</b>
PAY	-178,747.89	-27,557.02	0.00	0.00	2,063.04	1,031.53	-203,210.34	
<b>TOT</b>	<b>-198,337.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063.04</b>	<b>1,031.53</b>	<b>-195,242.92</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	SCH-MERAMEC VALLEY
PAY	-28.45	-3.98	0.00	0.00	0.32	0.16	-31.95	
<b>TOT</b>	<b>-28.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.46	0.29	0.00	0.00	0.00	0.00	-6.17	SCH-MERAMEC VALLEY
PAY	2.22	-0.29	0.00	0.00	-0.02	-0.01	1.90	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-4.27</b>	
ADJ	-6.46	4.27	0.00	0.00	0.00	0.00	-2.19	<b>AUTH TOTAL</b>
PAY	-26.23	-4.27	0.00	0.00	0.30	0.15	-30.05	
<b>TOT</b>	<b>-32.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-32.24</b>	

SAINT LOUIS COUNTY  
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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	833.23	815.89	0.00	0.00	0.00	0.00	1,649.12	SCH-HANCOCK
PAY	-6,047.86	-815.89	0.00	0.00	68.64	34.32	-6,760.79	
<b>TOT</b>	<b>-5,214.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.64</b>	<b>34.32</b>	<b>-5,111.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,831.19	870.38	0.00	0.00	0.00	0.00	-960.81	SCH-HANCOCK
PAY	-4,983.53	-870.38	0.00	0.00	58.54	29.27	-5,766.10	
<b>TOT</b>	<b>-6,814.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.54</b>	<b>29.27</b>	<b>-6,726.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,390.35	61.53	0.00	0.00	0.00	0.00	-1,328.82	SCH-HANCOCK
PAY	477.76	-61.53	0.00	0.00	-4.16	-2.08	409.99	
<b>TOT</b>	<b>-912.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	<b>-2.08</b>	<b>-918.83</b>	
<hr/>								
ADJ	-2,388.31	1,747.80	0.00	0.00	0.00	0.00	-640.51	<b>AUTH TOTAL</b>
PAY	-10,553.63	-1,747.80	0.00	0.00	123.02	61.51	-12,116.90	
<b>TOT</b>	<b>-12,941.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.02</b>	<b>61.51</b>	<b>-12,757.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,728.73	2,760.81	0.00	0.00	0.00	0.00	5,489.54	SCH-JENNINGS
PAY	-20,572.69	-2,760.81	0.00	0.00	233.34	116.66	-22,983.50	
<b>TOT</b>	<b>-17,843.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.34</b>	<b>116.66</b>	<b>-17,493.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,875.14	5,198.39	0.00	0.00	0.00	0.00	-12,676.75	SCH-JENNINGS
PAY	-37,440.41	-5,198.39	0.00	0.00	426.38	213.19	-41,999.23	
<b>TOT</b>	<b>-55,315.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.38</b>	<b>213.19</b>	<b>-54,675.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-685.51	30.34	0.00	0.00	0.00	0.00	-655.17	SCH-JENNINGS
PAY	235.56	-30.34	0.00	0.00	-2.06	-1.03	202.13	
<b>TOT</b>	<b>-449.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	<b>-1.03</b>	<b>-453.04</b>	
<hr/>								
ADJ	-15,831.92	7,989.54	0.00	0.00	0.00	0.00	-7,842.38	<b>AUTH TOTAL</b>
PAY	-57,777.54	-7,989.54	0.00	0.00	657.66	328.82	-64,780.60	
<b>TOT</b>	<b>-73,609.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.66</b>	<b>328.82</b>	<b>-72,622.98</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	7,518.25	3,558.02	0.00	0.00	0.00	0.00	11,076.27	SCH-KIRKWOOD
PAY	-27,286.49	-3,558.02	0.00	0.00	308.44	154.22	-30,381.85	
<b>TOT</b>	<b>-19,768.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.44</b>	<b>154.22</b>	<b>-19,305.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,510.13	4,943.71	0.00	0.00	0.00	0.00	-2,566.42	SCH-KIRKWOOD
PAY	-861,232.66	-4,943.71	0.00	0.00	8,661.77	4,330.88	-853,183.72	
<b>TOT</b>	<b>-868,742.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,661.77</b>	<b>4,330.88</b>	<b>-855,750.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,905.71	172.85	0.00	0.00	0.00	0.00	-3,732.86	SCH-KIRKWOOD
PAY	1,342.11	-172.85	0.00	0.00	-11.69	-5.85	1,151.72	
<b>TOT</b>	<b>-2,563.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.69</b>	<b>-5.85</b>	<b>-2,581.14</b>	
<hr/>								
ADJ	-3,897.59	8,674.58	0.00	0.00	0.00	0.00	4,776.99	<b>AUTH TOTAL</b>
PAY	-887,177.04	-8,674.58	0.00	0.00	8,958.52	4,479.25	-882,413.85	
<b>TOT</b>	<b>-891,074.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,958.52</b>	<b>4,479.25</b>	<b>-877,636.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,349.96	1,578.81	0.00	0.00	0.00	0.00	7,928.77	SCH-LADUE
PAY	-14,804.11	-1,578.81	0.00	0.00	163.83	81.91	-16,137.18	
<b>TOT</b>	<b>-8,454.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.83</b>	<b>81.91</b>	<b>-8,208.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,789.82	4,422.83	0.00	0.00	0.00	0.00	-12,366.99	SCH-LADUE
PAY	-15,122.45	-4,422.83	0.00	0.00	195.45	97.72	-19,252.11	
<b>TOT</b>	<b>-31,912.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.45</b>	<b>97.72</b>	<b>-31,619.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,097.99	137.11	0.00	0.00	0.00	0.00	-2,960.88	SCH-LADUE
PAY	1,064.55	-137.11	0.00	0.00	-9.28	-4.63	913.53	
<b>TOT</b>	<b>-2,033.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.28</b>	<b>-4.63</b>	<b>-2,047.35</b>	
<hr/>								
ADJ	-13,537.85	6,138.75	0.00	0.00	0.00	0.00	-7,399.10	<b>AUTH TOTAL</b>
PAY	-28,862.01	-6,138.75	0.00	0.00	350.00	175.00	-34,475.76	
<b>TOT</b>	<b>-42,399.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>175.00</b>	<b>-41,874.86</b>	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,638.34	1,628.86	0.00	0.00	0.00	0.00	4,267.20	SCH-MAPLEWOOD
PAY	-12,449.89	-1,628.86	0.00	0.00	140.79	70.39	-13,867.57	
<b>TOT</b>	<b>-9,811.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.79</b>	<b>70.39</b>	<b>-9,600.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,531.75	4,390.60	0.00	0.00	0.00	0.00	2,858.85	SCH-MAPLEWOOD
PAY	-29,994.31	-4,390.60	0.00	0.00	343.85	171.92	-33,869.14	
<b>TOT</b>	<b>-31,526.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.85</b>	<b>171.92</b>	<b>-31,010.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,410.71	106.69	0.00	0.00	0.00	0.00	-2,304.02	SCH-MAPLEWOOD
PAY	828.39	-106.69	0.00	0.00	-7.21	-3.61	710.88	
<b>TOT</b>	<b>-1,582.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.21</b>	<b>-3.61</b>	<b>-1,593.14</b>	
<hr/>								
ADJ	-1,304.12	6,126.15	0.00	0.00	0.00	0.00	4,822.03	<b>AUTH TOTAL</b>
PAY	-41,615.81	-6,126.15	0.00	0.00	477.43	238.70	-47,025.83	
<b>TOT</b>	<b>-42,919.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.43</b>	<b>238.70</b>	<b>-42,203.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,596.72	6,106.60	0.00	0.00	0.00	0.00	16,703.32	SCH-MEHLVILLE
PAY	-48,977.17	-6,106.60	0.00	0.00	550.84	275.42	-54,257.51	
<b>TOT</b>	<b>-38,380.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.84</b>	<b>275.42</b>	<b>-37,554.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,950.40	6,068.22	0.00	0.00	0.00	0.00	-31,882.18	SCH-MEHLVILLE
PAY	-34,975.54	-6,068.22	0.00	0.00	410.44	205.22	-40,428.10	
<b>TOT</b>	<b>-72,925.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.44</b>	<b>205.22</b>	<b>-72,310.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,296.77	145.90	0.00	0.00	0.00	0.00	-3,150.87	SCH-MEHLVILLE
PAY	1,132.86	-145.90	0.00	0.00	-9.87	-4.93	972.16	
<b>TOT</b>	<b>-2,163.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.87</b>	<b>-4.93</b>	<b>-2,178.71</b>	
<hr/>								
ADJ	-30,650.45	12,320.72	0.00	0.00	0.00	0.00	-18,329.73	<b>AUTH TOTAL</b>
PAY	-82,819.85	-12,320.72	0.00	0.00	951.41	475.71	-93,713.45	
<b>TOT</b>	<b>-113,470.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.41</b>	<b>475.71</b>	<b>-112,043.18</b>	

SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,376.85	4,494.30	0.00	0.00	0.00	0.00	8,871.15	SCH-NORMANDY
PAY	-36,039.34	-4,494.30	0.00	0.00	405.33	202.67	-39,925.64	
<b>TOT</b>	<b>-31,662.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.33</b>	<b>202.67</b>	<b>-31,054.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,622.37	5,327.93	0.00	0.00	0.00	0.00	-294.44	SCH-NORMANDY
PAY	-36,488.45	-5,327.93	0.00	0.00	418.16	209.08	-41,189.14	
<b>TOT</b>	<b>-42,110.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.16</b>	<b>209.08</b>	<b>-41,483.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,033.65	45.75	0.00	0.00	0.00	0.00	-987.90	SCH-NORMANDY
PAY	355.19	-45.75	0.00	0.00	-3.09	-1.55	304.80	
<b>TOT</b>	<b>-678.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>-1.55</b>	<b>-683.10</b>	
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ADJ	-2,279.17	9,867.98	0.00	0.00	0.00	0.00	7,588.81	<b>AUTH TOTAL</b>
PAY	-72,172.60	-9,867.98	0.00	0.00	820.40	410.20	-80,809.98	
<b>TOT</b>	<b>-74,451.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.40</b>	<b>410.20</b>	<b>-73,221.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,030.76	6,092.52	0.00	0.00	0.00	0.00	15,123.28	SCH-PATTONVILLE
PAY	-53,776.57	-6,092.52	0.00	0.00	598.70	299.34	-58,971.05	
<b>TOT</b>	<b>-44,745.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.70</b>	<b>299.34</b>	<b>-43,847.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,418.51	4,538.86	0.00	0.00	0.00	0.00	-27,879.65	SCH-PATTONVILLE
PAY	-6,847.39	-4,538.86	0.00	0.00	113.86	56.93	-11,215.46	
<b>TOT</b>	<b>-39,265.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.86</b>	<b>56.93</b>	<b>-39,095.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,073.57	755.62	0.00	0.00	0.00	0.00	-16,317.95	SCH-PATTONVILLE
PAY	5,866.94	-755.62	0.00	0.00	-51.11	-25.55	5,034.66	
<b>TOT</b>	<b>-11,206.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.11</b>	<b>-25.55</b>	<b>-11,283.29</b>	
<hr/>								
ADJ	-40,461.32	11,387.00	0.00	0.00	0.00	0.00	-29,074.32	<b>AUTH TOTAL</b>
PAY	-54,757.02	-11,387.00	0.00	0.00	661.45	330.72	-65,151.85	
<b>TOT</b>	<b>-95,218.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.45</b>	<b>330.72</b>	<b>-94,226.17</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	6,206.55	5,557.83	0.00	0.00	0.00	0.00	11,764.38	SCH-RITENOUR
PAY	-43,098.96	-5,557.83	0.00	0.00	486.57	243.28	-47,926.94	
<b>TOT</b>	<b>-36,892.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.57</b>	<b>243.28</b>	<b>-36,162.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,310.24	4,515.67	0.00	0.00	0.00	0.00	-6,794.57	SCH-RITENOUR
PAY	-23,094.95	-4,515.67	0.00	0.00	276.11	138.05	-27,196.46	
<b>TOT</b>	<b>-34,405.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.11</b>	<b>138.05</b>	<b>-33,991.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,223.35	142.65	0.00	0.00	0.00	0.00	-3,080.70	SCH-RITENOUR
PAY	1,107.63	-142.65	0.00	0.00	-9.65	-4.83	950.50	
<b>TOT</b>	<b>-2,115.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.65</b>	<b>-4.83</b>	<b>-2,130.20</b>	
<hr/>								
ADJ	-8,327.04	10,216.15	0.00	0.00	0.00	0.00	1,889.11	<b>AUTH TOTAL</b>
PAY	-65,086.28	-10,216.15	0.00	0.00	753.03	376.50	-74,172.90	
<b>TOT</b>	<b>-73,413.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.03</b>	<b>376.50</b>	<b>-72,283.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,208.39	5,480.02	0.00	0.00	0.00	0.00	8,688.41	SCH-RIVERVIEW GRNS
PAY	-40,644.42	-5,480.02	0.00	0.00	461.24	230.62	-45,432.58	
<b>TOT</b>	<b>-37,436.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.24</b>	<b>230.62</b>	<b>-36,744.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,090.52	9,034.81	0.00	0.00	0.00	0.00	944.29	SCH-RIVERVIEW GRNS
PAY	-60,001.09	-9,034.81	0.00	0.00	690.36	345.18	-68,000.36	
<b>TOT</b>	<b>-68,091.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.36</b>	<b>345.18</b>	<b>-67,056.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.30	11.21	0.00	0.00	0.00	0.00	-242.09	SCH-RIVERVIEW GRNS
PAY	87.04	-11.21	0.00	0.00	-0.76	-0.38	74.69	
<b>TOT</b>	<b>-166.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.38</b>	<b>-167.40</b>	
<hr/>								
ADJ	-5,135.43	14,526.04	0.00	0.00	0.00	0.00	9,390.61	<b>AUTH TOTAL</b>
PAY	-100,558.47	-14,526.04	0.00	0.00	1,150.84	575.42	-113,358.25	
<b>TOT</b>	<b>-105,693.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.84</b>	<b>575.42</b>	<b>-103,967.64</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	3,927.06	5,266.51	0.00	0.00	0.00	0.00	9,193.57	SCH-UNIVERSITY CTY
PAY	-41,344.83	-5,266.51	0.00	0.00	466.12	233.05	-45,912.17	
<b>TOT</b>	<b>-37,417.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.12</b>	<b>233.05</b>	<b>-36,718.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,634.53	4,879.83	0.00	0.00	0.00	0.00	1,245.30	SCH-UNIVERSITY CTY
PAY	-28,483.70	-4,879.83	0.00	0.00	333.64	166.82	-32,863.07	
<b>TOT</b>	<b>-32,118.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.64</b>	<b>166.82</b>	<b>-31,617.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,216.49	53.84	0.00	0.00	0.00	0.00	-1,162.65	SCH-UNIVERSITY CTY
PAY	418.02	-53.84	0.00	0.00	-3.64	-1.82	358.72	
<b>TOT</b>	<b>-798.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.64</b>	<b>-1.82</b>	<b>-803.93</b>	
<hr/>								
ADJ	-923.96	10,200.18	0.00	0.00	0.00	0.00	9,276.22	<b>AUTH TOTAL</b>
PAY	-69,410.51	-10,200.18	0.00	0.00	796.12	398.05	-78,416.52	
<b>TOT</b>	<b>-70,334.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796.12</b>	<b>398.05</b>	<b>-69,140.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,661.62	1,020.54	0.00	0.00	0.00	0.00	2,682.16	SCH-VALLEY PARK
PAY	-8,317.62	-1,020.54	0.00	0.00	93.39	46.69	-9,198.08	
<b>TOT</b>	<b>-6,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.39</b>	<b>46.69</b>	<b>-6,515.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.33	1,352.30	0.00	0.00	0.00	0.00	1,192.97	SCH-VALLEY PARK
PAY	-9,615.47	-1,352.30	0.00	0.00	109.67	54.84	-10,803.26	
<b>TOT</b>	<b>-9,774.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.67</b>	<b>54.84</b>	<b>-9,610.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,501.81	66.46	0.00	0.00	0.00	0.00	-1,435.35	SCH-VALLEY PARK
PAY	516.06	-66.46	0.00	0.00	-4.50	-2.25	442.85	
<b>TOT</b>	<b>-985.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	<b>-2.25</b>	<b>-992.50</b>	
<hr/>								
ADJ	0.48	2,439.30	0.00	0.00	0.00	0.00	2,439.78	<b>AUTH TOTAL</b>
PAY	-17,417.03	-2,439.30	0.00	0.00	198.56	99.28	-19,558.49	
<b>TOT</b>	<b>-17,416.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.56</b>	<b>99.28</b>	<b>-17,118.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,194.76	3,011.31	0.00	0.00	0.00	0.00	5,206.07	SCH-WEBSTER GROVES
PAY	-24,293.17	-3,011.31	0.00	0.00	273.04	136.53	-26,894.91	
<b>TOT</b>	<b>-22,098.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.04</b>	<b>136.53</b>	<b>-21,688.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,657.40	3,842.61	0.00	0.00	0.00	0.00	185.21	SCH-WEBSTER GROVES
PAY	-24,145.91	-3,842.61	0.00	0.00	279.89	139.94	-27,568.69	
<b>TOT</b>	<b>-27,803.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.89</b>	<b>139.94</b>	<b>-27,383.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,530.40	111.99	0.00	0.00	0.00	0.00	-2,418.41	SCH-WEBSTER GROVES
PAY	869.51	-111.99	0.00	0.00	-7.58	-3.79	746.15	
<b>TOT</b>	<b>-1,660.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	<b>-3.79</b>	<b>-1,672.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SCH-WEBSTER GROVES
PAY	-32.41	-1.89	0.00	0.00	0.34	0.17	-33.79	
<b>TOT</b>	<b>-32.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-31.90</b>	
ADJ	-3,993.04	6,967.80	0.00	0.00	0.00	0.00	2,974.76	<b>AUTH TOTAL</b>
PAY	-47,601.98	-6,967.80	0.00	0.00	545.69	272.85	-53,751.24	
<b>TOT</b>	<b>-51,595.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.69</b>	<b>272.85</b>	<b>-50,776.48</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	5,681.97	5,457.38	0.00	0.00	0.00	0.00	11,139.35	SCH-LINDBERGH
PAY	-42,614.77	-5,457.38	0.00	0.00	480.72	240.36	-47,351.07	
<b>TOT</b>	<b>-36,932.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.72</b>	<b>240.36</b>	<b>-36,211.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,821.18	4,548.07	0.00	0.00	0.00	0.00	-14,273.11	SCH-LINDBERGH
PAY	-19,633.01	-4,548.07	0.00	0.00	241.81	120.91	-23,818.36	
<b>TOT</b>	<b>-38,454.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.81</b>	<b>120.91</b>	<b>-38,091.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,904.60	172.80	0.00	0.00	0.00	0.00	-3,731.80	SCH-LINDBERGH
PAY	1,341.72	-172.80	0.00	0.00	-11.69	-5.85	1,151.38	
<b>TOT</b>	<b>-2,562.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.69</b>	<b>-5.85</b>	<b>-2,580.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SCH-LINDBERGH
PAY	-75.78	-4.42	0.00	0.00	0.80	0.40	-79.00	
<b>TOT</b>	<b>-75.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-74.58</b>	
ADJ	-17,043.81	10,182.67	0.00	0.00	0.00	0.00	-6,861.14	<b>AUTH TOTAL</b>
PAY	-60,981.84	-10,182.67	0.00	0.00	711.64	355.82	-70,097.05	
<b>TOT</b>	<b>-78,025.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.64</b>	<b>355.82</b>	<b>-76,958.19</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,123.95	28,008.27	0.00	0.00	0.00	0.00	48,132.22	SCH-HAZELWOOD
PAY	-206,882.65	-28,008.27	0.00	0.00	2,348.91	1,174.45	-231,367.56	
<b>TOT</b>	<b>-186,758.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348.91</b>	<b>1,174.45</b>	<b>-183,235.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,765.54	17,325.65	0.00	0.00	0.00	0.00	-28,439.89	SCH-HAZELWOOD
PAY	-82,475.46	-17,325.65	0.00	0.00	998.01	499.01	-98,304.09	
<b>TOT</b>	<b>-128,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>998.01</b>	<b>499.01</b>	<b>-126,743.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,855.33	568.93	0.00	0.00	0.00	0.00	-12,286.40	SCH-HAZELWOOD
PAY	4,417.43	-568.93	0.00	0.00	-38.48	-19.25	3,790.77	
<b>TOT</b>	<b>-8,437.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.48</b>	<b>-19.25</b>	<b>-8,495.63</b>	
ADJ	-38,496.92	45,902.85	0.00	0.00	0.00	0.00	7,405.93	<b>AUTH TOTAL</b>
PAY	-284,940.68	-45,902.85	0.00	0.00	3,308.44	1,654.21	-325,880.88	
<b>TOT</b>	<b>-323,437.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,308.44</b>	<b>1,654.21</b>	<b>-318,474.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,265.46	1,251.85	0.00	0.00	0.00	0.00	2,517.31	METRO SEWER DIST
PAY	-9,531.33	-1,251.85	0.00	0.00	107.83	53.92	-10,621.43	
<b>TOT</b>	<b>-8,265.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.83</b>	<b>53.92</b>	<b>-8,104.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,901.92	1,646.71	0.00	0.00	0.00	0.00	-8,255.21	METRO SEWER DIST
PAY	-19,094.40	-1,646.71	0.00	0.00	207.41	103.70	-20,430.00	
<b>TOT</b>	<b>-28,996.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.41</b>	<b>103.70</b>	<b>-28,685.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,234.67	54.64	0.00	0.00	0.00	0.00	-1,180.03	METRO SEWER DIST
PAY	424.26	-54.64	0.00	0.00	-3.69	-1.85	364.08	
<b>TOT</b>	<b>-810.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>-1.85</b>	<b>-815.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	METRO SEWER DIST
PAY	-10.99	-0.64	0.00	0.00	0.12	0.05	-11.46	
<b>TOT</b>	<b>-10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-10.82</b>	
ADJ	-9,871.13	2,953.84	0.00	0.00	0.00	0.00	-6,917.29	<b>AUTH TOTAL</b>
PAY	-28,212.46	-2,953.84	0.00	0.00	311.67	155.82	-30,698.81	
<b>TOT</b>	<b>-38,083.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.67</b>	<b>155.82</b>	<b>-37,616.10</b>	
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.15</b>	
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.15</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	230.95	152.02	0.00	0.00	0.00	0.00	382.97	MSD EXTENSION
PAY	-1,233.06	-152.02	0.00	0.00	13.85	6.93	-1,364.30	
<b>TOT</b>	<b>-1,002.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.93</b>	<b>-981.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-448.90	108.58	0.00	0.00	0.00	0.00	-340.32	MSD EXTENSION
PAY	-416.01	-108.58	0.00	0.00	5.25	2.62	-516.72	
<b>TOT</b>	<b>-864.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-857.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-251.19	11.12	0.00	0.00	0.00	0.00	-240.07	MSD EXTENSION
PAY	86.32	-11.12	0.00	0.00	-0.75	-0.37	74.08	
<b>TOT</b>	<b>-164.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.37</b>	<b>-165.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MSD EXTENSION
PAY	-10.31	-0.60	0.00	0.00	0.11	0.05	-10.75	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.15</b>	
ADJ	-469.14	272.32	0.00	0.00	0.00	0.00	-196.82	<b>AUTH TOTAL</b>
PAY	-1,573.06	-272.32	0.00	0.00	18.46	9.23	-1,817.69	
<b>TOT</b>	<b>-2,042.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>	<b>9.23</b>	<b>-2,014.51</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.36	200.58	0.00	0.00	0.00	0.00	362.94	SEWR-MALINE CR
PAY	-1,499.68	-200.58	0.00	0.00	17.01	8.50	-1,674.75	
<b>TOT</b>	<b>-1,337.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.01</b>	<b>8.50</b>	<b>-1,311.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.05	256.69	0.00	0.00	0.00	0.00	69.64	SEWR-MALINE CR
PAY	-1,596.63	-256.69	0.00	0.00	18.54	9.26	-1,825.52	
<b>TOT</b>	<b>-1,783.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.54</b>	<b>9.26</b>	<b>-1,755.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.34	2.54	0.00	0.00	0.00	0.00	-54.80	SEWR-MALINE CR
PAY	19.70	-2.54	0.00	0.00	-0.17	-0.09	16.90	
<b>TOT</b>	<b>-37.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-37.90</b>	
ADJ	-82.03	459.81	0.00	0.00	0.00	0.00	377.78	<b>AUTH TOTAL</b>
PAY	-3,076.61	-459.81	0.00	0.00	35.38	17.67	-3,483.37	
<b>TOT</b>	<b>-3,158.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.38</b>	<b>17.67</b>	<b>-3,105.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	9.13	0.00	0.00	0.00	0.00	14.14	SEWR-NO. AFFTON
PAY	-67.50	-9.13	0.00	0.00	0.77	0.39	-75.47	
<b>TOT</b>	<b>-62.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-61.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	SEWR-NO. AFFTON
PAY	-128.89	-17.77	0.00	0.00	1.47	0.73	-144.46	
<b>TOT</b>	<b>-128.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-126.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.57	0.07	0.00	0.00	0.00	0.00	-1.50	SEWR-NO. AFFTON
PAY	0.54	-0.07	0.00	0.00	-0.01	0.00	0.46	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.04</b>	
<hr/>								
ADJ	3.44	26.97	0.00	0.00	0.00	0.00	30.41	<b>AUTH TOTAL</b>
PAY	-195.85	-26.97	0.00	0.00	2.23	1.12	-219.47	
<b>TOT</b>	<b>-192.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-189.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.19	150.60	0.00	0.00	0.00	0.00	310.79	SEWR-GRAVOIS CR.
PAY	-1,143.46	-150.60	0.00	0.00	12.94	6.47	-1,274.65	
<b>TOT</b>	<b>-983.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>6.47</b>	<b>-963.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,218.19	194.26	0.00	0.00	0.00	0.00	-1,023.93	SEWR-GRAVOIS CR.
PAY	-985.59	-194.26	0.00	0.00	11.80	5.90	-1,162.15	
<b>TOT</b>	<b>-2,203.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.80</b>	<b>5.90</b>	<b>-2,186.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.76	6.67	0.00	0.00	0.00	0.00	-144.09	SEWR-GRAVOIS CR.
PAY	51.81	-6.67	0.00	0.00	-0.45	-0.23	44.46	
<b>TOT</b>	<b>-98.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-99.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-GRAVOIS CR.
PAY	-1.42	-0.08	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.40</b>	
<hr/>								
ADJ	-1,208.76	351.61	0.00	0.00	0.00	0.00	-857.15	<b>AUTH TOTAL</b>
PAY	-2,078.66	-351.61	0.00	0.00	24.30	12.15	-2,393.82	
<b>TOT</b>	<b>-3,287.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.30</b>	<b>12.15</b>	<b>-3,250.97</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	2.20	4.87	0.00	0.00	0.00	0.00	7.07	SEWR-WELLSTON
PAY	-35.71	-4.87	0.00	0.00	0.41	0.20	-39.97	
<b>TOT</b>	<b>-33.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-32.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.04	10.99	0.00	0.00	0.00	0.00	-16.05	SEWR-WELLSTON
PAY	-60.41	-10.99	0.00	0.00	0.71	0.35	-70.34	
<b>TOT</b>	<b>-87.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-86.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.30	0.72	0.00	0.00	0.00	0.00	-15.58	SEWR-WELLSTON
PAY	5.60	-0.72	0.00	0.00	-0.05	-0.03	4.80	
<b>TOT</b>	<b>-10.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-10.78</b>	
<hr/>								
ADJ	-41.14	16.58	0.00	0.00	0.00	0.00	-24.56	<b>AUTH TOTAL</b>
PAY	-90.52	-16.58	0.00	0.00	1.07	0.52	-105.51	
<b>TOT</b>	<b>-131.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.52</b>	<b>-130.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.08	53.67	0.00	0.00	0.00	0.00	86.75	SEWR-WATKINS CR
PAY	-400.65	-53.67	0.00	0.00	4.55	2.27	-447.50	
<b>TOT</b>	<b>-367.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.27</b>	<b>-360.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.77	32.30	0.00	0.00	0.00	0.00	-39.47	SEWR-WATKINS CR
PAY	-218.41	-32.30	0.00	0.00	2.50	1.25	-246.96	
<b>TOT</b>	<b>-290.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-286.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	0.12	0.00	0.00	0.00	0.00	-2.53	SEWR-WATKINS CR
PAY	0.91	-0.12	0.00	0.00	-0.01	0.00	0.78	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.75</b>	
<hr/>								
ADJ	-41.34	86.09	0.00	0.00	0.00	0.00	44.75	<b>AUTH TOTAL</b>
PAY	-618.15	-86.09	0.00	0.00	7.04	3.52	-693.68	
<b>TOT</b>	<b>-659.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.52</b>	<b>-648.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.67	6.06	0.00	0.00	0.00	0.00	16.73	SEWR-LORETTA-JOP
PAY	-48.56	-6.06	0.00	0.00	0.55	0.27	-53.80	
<b>TOT</b>	<b>-37.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-37.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.68	0.77	0.00	0.00	0.00	0.00	-5.91	SEWR-LORETTA-JOP
PAY	-1.33	-0.77	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.03	0.00	0.00	0.00	0.00	-0.64	SEWR-LORETTA-JOP
PAY	0.23	-0.03	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
ADJ	3.32	6.86	0.00	0.00	0.00	0.00	10.18	<b>AUTH TOTAL</b>
PAY	-49.66	-6.86	0.00	0.00	0.57	0.28	-55.67	
<b>TOT</b>	<b>-46.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-45.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.46	124.43	0.00	0.00	0.00	0.00	201.89	SEWR-U.CTY STORM
PAY	-971.22	-124.43	0.00	0.00	10.95	5.48	-1,079.22	
<b>TOT</b>	<b>-893.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.48</b>	<b>-877.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.48	176.75	0.00	0.00	0.00	0.00	38.27	SEWR-U.CTY STORM
PAY	-1,050.48	-176.75	0.00	0.00	12.27	6.13	-1,208.83	
<b>TOT</b>	<b>-1,188.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.27</b>	<b>6.13</b>	<b>-1,170.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.26	6.69	0.00	0.00	0.00	0.00	-144.57	SEWR-U.CTY STORM
PAY	51.98	-6.69	0.00	0.00	-0.45	-0.23	44.61	
<b>TOT</b>	<b>-99.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-99.96</b>	
<hr/>								
ADJ	-212.28	307.87	0.00	0.00	0.00	0.00	95.59	<b>AUTH TOTAL</b>
PAY	-1,969.72	-307.87	0.00	0.00	22.77	11.38	-2,243.44	
<b>TOT</b>	<b>-2,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.77</b>	<b>11.38</b>	<b>-2,147.85</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	390.11	471.81	0.00	0.00	0.00	0.00	861.92	SEWR-COLD WATER
PAY	-3,494.02	-471.81	0.00	0.00	39.66	19.83	-3,906.34	
<b>TOT</b>	<b>-3,103.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.66</b>	<b>19.83</b>	<b>-3,044.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-793.70	405.23	0.00	0.00	0.00	0.00	-388.47	SEWR-COLD WATER
PAY	-2,303.15	-405.23	0.00	0.00	27.08	13.55	-2,667.75	
<b>TOT</b>	<b>-3,096.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.08</b>	<b>13.55</b>	<b>-3,056.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-419.36	18.56	0.00	0.00	0.00	0.00	-400.80	SEWR-COLD WATER
PAY	144.10	-18.56	0.00	0.00	-1.25	-0.63	123.66	
<b>TOT</b>	<b>-275.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.63</b>	<b>-277.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-COLD WATER
PAY	-10.35	-0.60	0.00	0.00	0.11	0.05	-10.79	
<b>TOT</b>	<b>-10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.19</b>	
ADJ	-822.95	896.20	0.00	0.00	0.00	0.00	73.25	<b>AUTH TOTAL</b>
PAY	-5,663.42	-896.20	0.00	0.00	65.60	32.80	-6,461.22	
<b>TOT</b>	<b>-6,486.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.60</b>	<b>32.80</b>	<b>-6,387.97</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.19	12.50	0.00	0.00	0.00	0.00	35.69	SEWR-SUGAR CREEK
PAY	-95.08	-12.50	0.00	0.00	1.08	0.54	-105.96	
<b>TOT</b>	<b>-71.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-70.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.22	18.66	0.00	0.00	0.00	0.00	10.44	SEWR-SUGAR CREEK
PAY	-7,471.14	-18.66	0.00	0.00	74.90	37.45	-7,377.45	
<b>TOT</b>	<b>-7,479.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.90</b>	<b>37.45</b>	<b>-7,367.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.23	1.07	0.00	0.00	0.00	0.00	-23.16	SEWR-SUGAR CREEK
PAY	8.32	-1.07	0.00	0.00	-0.07	-0.03	7.15	
<b>TOT</b>	<b>-15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-16.01</b>	
ADJ	-9.26	32.23	0.00	0.00	0.00	0.00	22.97	<b>AUTH TOTAL</b>
PAY	-7,557.90	-32.23	0.00	0.00	75.91	37.96	-7,476.26	
<b>TOT</b>	<b>-7,567.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.91</b>	<b>37.96</b>	<b>-7,453.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	299.38	132.82	0.00	0.00	0.00	0.00	432.20	SEWR-DEER CREEK
PAY	-1,076.33	-132.82	0.00	0.00	12.09	6.04	-1,191.02	
<b>TOT</b>	<b>-776.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>6.04</b>	<b>-758.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,036.45	388.78	0.00	0.00	0.00	0.00	-6,647.67	SEWR-DEER CREEK
PAY	8.52	-388.78	0.00	0.00	3.80	1.90	-374.56	
<b>TOT</b>	<b>-7,027.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-7,022.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.64	10.78	0.00	0.00	0.00	0.00	-232.86	SEWR-DEER CREEK
PAY	83.72	-10.78	0.00	0.00	-0.73	-0.37	71.84	
<b>TOT</b>	<b>-159.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>-161.02</b>	
<hr/>								
ADJ	-6,980.71	532.38	0.00	0.00	0.00	0.00	-6,448.33	<b>AUTH TOTAL</b>
PAY	-984.09	-532.38	0.00	0.00	15.16	7.57	-1,493.74	
<b>TOT</b>	<b>-7,964.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.16</b>	<b>7.57</b>	<b>-7,942.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	1.53	0.00	0.00	0.00	0.00	1.75	SEWR-SHREWSBURY
PAY	-11.14	-1.53	0.00	0.00	0.13	0.07	-12.47	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SEWR-SHREWSBURY
PAY	-15.05	-2.11	0.00	0.00	0.17	0.09	-16.90	
<b>TOT</b>	<b>-15.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.59	0.11	0.00	0.00	0.00	0.00	-2.48	SEWR-SHREWSBURY
PAY	0.89	-0.11	0.00	0.00	-0.01	0.00	0.77	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.41	-0.02	0.00	0.00	0.00	0.00	-0.43	
<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/>								
ADJ	-2.37	3.77	0.00	0.00	0.00	0.00	1.40	<b>AUTH TOTAL</b>
PAY	-25.71	-3.77	0.00	0.00	0.29	0.16	-29.03	
<b>TOT</b>	<b>-28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.16</b>	<b>-27.63</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.33	24.76	0.00	0.00	0.00	0.00	59.09	SEWR-SEMINARY
PAY	-205.05	-24.76	0.00	0.00	2.30	1.15	-226.36	
<b>TOT</b>	<b>-170.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-167.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.59	14.71	0.00	0.00	0.00	0.00	10.12	SEWR-SEMINARY
PAY	-88.67	-14.71	0.00	0.00	1.04	0.51	-101.83	
<b>TOT</b>	<b>-93.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-91.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.41	0.64	0.00	0.00	0.00	0.00	-13.77	SEWR-SEMINARY
PAY	4.95	-0.64	0.00	0.00	-0.04	-0.02	4.25	
<b>TOT</b>	<b>-9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-9.52</b>	
<hr/>								
ADJ	15.33	40.11	0.00	0.00	0.00	0.00	55.44	<b>AUTH TOTAL</b>
PAY	-288.77	-40.11	0.00	0.00	3.30	1.64	-323.94	
<b>TOT</b>	<b>-273.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.64</b>	<b>-268.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,061.34	886.51	0.00	0.00	0.00	0.00	1,947.85	FIRE-AFFTON
PAY	-6,983.95	-886.51	0.00	0.00	78.71	39.35	-7,752.40	
<b>TOT</b>	<b>-5,922.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.71</b>	<b>39.35</b>	<b>-5,804.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.96	955.91	0.00	0.00	0.00	0.00	888.95	FIRE-AFFTON
PAY	-7,642.88	-955.91	0.00	0.00	85.99	42.99	-8,469.81	
<b>TOT</b>	<b>-7,709.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.99</b>	<b>42.99</b>	<b>-7,580.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.03	7.30	0.00	0.00	0.00	0.00	-157.73	FIRE-AFFTON
PAY	56.71	-7.30	0.00	0.00	-0.50	-0.24	48.67	
<b>TOT</b>	<b>-108.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.24</b>	<b>-109.06</b>	
<hr/>								
ADJ	829.35	1,849.72	0.00	0.00	0.00	0.00	2,679.07	<b>AUTH TOTAL</b>
PAY	-14,570.12	-1,849.72	0.00	0.00	164.20	82.10	-16,173.54	
<b>TOT</b>	<b>-13,740.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.20</b>	<b>82.10</b>	<b>-13,494.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	FIRE-KINLOCH
PAY	-45.33	-6.35	0.00	0.00	0.51	0.26	-50.91	
<b>TOT</b>	<b>-45.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-44.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.02	0.00	0.00	0.00	0.00	-0.42	FIRE-KINLOCH
PAY	0.15	-0.02	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ADJ	-0.44	6.38	0.00	0.00	0.00	0.00	5.94	<b>AUTH TOTAL</b>
PAY	-45.24	-6.38	0.00	0.00	0.51	0.26	-50.85	
<b>TOT</b>	<b>-45.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-44.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	298.84	389.31	0.00	0.00	0.00	0.00	688.15	FIRE-LEMAY
PAY	-2,990.77	-389.31	0.00	0.00	33.80	16.90	-3,329.38	
<b>TOT</b>	<b>-2,691.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.80</b>	<b>16.90</b>	<b>-2,641.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-529.99	368.98	0.00	0.00	0.00	0.00	-161.01	FIRE-LEMAY
PAY	-2,327.01	-368.98	0.00	0.00	26.96	13.48	-2,655.55	
<b>TOT</b>	<b>-2,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.96</b>	<b>13.48</b>	<b>-2,816.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-382.72	16.94	0.00	0.00	0.00	0.00	-365.78	FIRE-LEMAY
PAY	131.51	-16.94	0.00	0.00	-1.15	-0.58	112.84	
<b>TOT</b>	<b>-251.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>-252.94</b>	
<hr/>								
ADJ	-613.87	775.23	0.00	0.00	0.00	0.00	161.36	<b>AUTH TOTAL</b>
PAY	-5,186.27	-775.23	0.00	0.00	59.61	29.80	-5,872.09	
<b>TOT</b>	<b>-5,800.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.61</b>	<b>29.80</b>	<b>-5,710.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,232.15	1,340.47	0.00	0.00	0.00	0.00	2,572.62	FIRE-METRO NORTH
PAY	-9,913.56	-1,340.47	0.00	0.00	112.54	56.27	-11,085.22	
<b>TOT</b>	<b>-8,681.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.54</b>	<b>56.27</b>	<b>-8,512.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,206.40	2,989.10	0.00	0.00	0.00	0.00	1,782.70	FIRE-METRO NORTH
PAY	-22,439.48	-2,989.10	0.00	0.00	254.28	127.15	-25,047.15	
<b>TOT</b>	<b>-23,645.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.28</b>	<b>127.15</b>	<b>-23,264.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.66	1.14	0.00	0.00	0.00	0.00	-24.52	FIRE-METRO NORTH
PAY	8.82	-1.14	0.00	0.00	-0.08	-0.03	7.57	
<b>TOT</b>	<b>-16.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.03</b>	<b>-16.95</b>	
<hr/>								
ADJ	0.09	4,330.71	0.00	0.00	0.00	0.00	4,330.80	<b>AUTH TOTAL</b>
PAY	-32,344.22	-4,330.71	0.00	0.00	366.74	183.39	-36,124.80	
<b>TOT</b>	<b>-32,344.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.74</b>	<b>183.39</b>	<b>-31,794.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,263.53	2,367.19	0.00	0.00	0.00	0.00	3,630.72	FIRE-RIVERVIEW
PAY	-17,320.97	-2,367.19	0.00	0.00	196.88	98.44	-19,392.84	
<b>TOT</b>	<b>-16,057.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.88</b>	<b>98.44</b>	<b>-15,762.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,972.42	3,171.78	0.00	0.00	0.00	0.00	-5,800.64	FIRE-RIVERVIEW
PAY	-18,915.98	-3,171.78	0.00	0.00	220.88	110.44	-21,756.44	
<b>TOT</b>	<b>-27,888.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.88</b>	<b>110.44</b>	<b>-27,557.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.47	3.92	0.00	0.00	0.00	0.00	-84.55	FIRE-RIVERVIEW
PAY	30.40	-3.92	0.00	0.00	-0.26	-0.13	26.09	
<b>TOT</b>	<b>-58.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-58.46</b>	
<hr/>								
ADJ	-7,797.36	5,542.89	0.00	0.00	0.00	0.00	-2,254.47	<b>AUTH TOTAL</b>
PAY	-36,206.55	-5,542.89	0.00	0.00	417.50	208.75	-41,123.19	
<b>TOT</b>	<b>-44,003.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.50</b>	<b>208.75</b>	<b>-43,377.66</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	1,008.64	1,143.73	0.00	0.00	0.00	0.00	2,152.37	FIRE-NORTHEAST AMBU
PAY	-9,398.64	-1,143.73	0.00	0.00	105.43	52.71	-10,384.23	
<b>TOT</b>	<b>-8,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.43</b>	<b>52.71</b>	<b>-8,231.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,212.72	1,440.20	0.00	0.00	0.00	0.00	227.48	FIRE-NORTHEAST AMBU
PAY	-6,668.36	-1,440.20	0.00	0.00	81.08	40.54	-7,986.94	
<b>TOT</b>	<b>-7,881.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.08</b>	<b>40.54</b>	<b>-7,759.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.64	1.62	0.00	0.00	0.00	0.00	-35.02	FIRE-NORTHEAST AMBU
PAY	12.59	-1.62	0.00	0.00	-0.11	-0.05	10.81	
<b>TOT</b>	<b>-24.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-24.21</b>	
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ADJ	-240.72	2,585.55	0.00	0.00	0.00	0.00	2,344.83	<b>AUTH TOTAL</b>
PAY	-16,054.41	-2,585.55	0.00	0.00	186.40	93.20	-18,360.36	
<b>TOT</b>	<b>-16,295.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.40</b>	<b>93.20</b>	<b>-16,015.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,117.53	3,109.97	0.00	0.00	0.00	0.00	5,227.50	FIRE-FLORISSANT V
PAY	-22,732.07	-3,109.97	0.00	0.00	258.42	129.21	-25,454.41	
<b>TOT</b>	<b>-20,614.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.42</b>	<b>129.21</b>	<b>-20,226.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,563.91	3,284.27	0.00	0.00	0.00	0.00	-279.64	FIRE-FLORISSANT V
PAY	-22,438.54	-3,284.27	0.00	0.00	257.23	128.61	-25,336.97	
<b>TOT</b>	<b>-26,002.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.23</b>	<b>128.61</b>	<b>-25,616.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.90	11.10	0.00	0.00	0.00	0.00	-239.80	FIRE-FLORISSANT V
PAY	86.22	-11.10	0.00	0.00	-0.75	-0.37	74.00	
<b>TOT</b>	<b>-164.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.37</b>	<b>-165.80</b>	
<hr/>								
ADJ	-1,697.28	6,405.34	0.00	0.00	0.00	0.00	4,708.06	<b>AUTH TOTAL</b>
PAY	-45,084.39	-6,405.34	0.00	0.00	514.90	257.45	-50,717.38	
<b>TOT</b>	<b>-46,781.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.90</b>	<b>257.45</b>	<b>-46,009.32</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	120.05	348.34	0.00	0.00	0.00	0.00	468.39	FIRE-ROBERTSON
PAY	-2,546.30	-348.34	0.00	0.00	28.94	14.47	-2,851.23	
<b>TOT</b>	<b>-2,426.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.94</b>	<b>14.47</b>	<b>-2,382.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-ROBERTSON
PAY	-3,676.29	-0.21	0.00	0.00	36.76	18.38	-3,621.36	
<b>TOT</b>	<b>-3,676.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.76</b>	<b>18.38</b>	<b>-3,621.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-577.78	25.57	0.00	0.00	0.00	0.00	-552.21	FIRE-ROBERTSON
PAY	198.54	-25.57	0.00	0.00	-1.73	-0.86	170.38	
<b>TOT</b>	<b>-379.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.86</b>	<b>-381.83</b>	
<hr/>								
ADJ	-457.73	374.12	0.00	0.00	0.00	0.00	-83.61	<b>AUTH TOTAL</b>
PAY	-6,024.05	-374.12	0.00	0.00	63.97	31.99	-6,302.21	
<b>TOT</b>	<b>-6,481.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.97</b>	<b>31.99</b>	<b>-6,385.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	294.53	544.74	0.00	0.00	0.00	0.00	839.27	FIRE-MID COUNTY
PAY	-4,174.46	-544.74	0.00	0.00	47.19	23.59	-4,648.42	
<b>TOT</b>	<b>-3,879.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.19</b>	<b>23.59</b>	<b>-3,809.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,271.51	1,159.50	0.00	0.00	0.00	0.00	-112.01	FIRE-MID COUNTY
PAY	-8,422.34	-1,159.50	0.00	0.00	95.82	47.91	-9,438.11	
<b>TOT</b>	<b>-9,693.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.82</b>	<b>47.91</b>	<b>-9,550.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-695.43	30.78	0.00	0.00	0.00	0.00	-664.65	FIRE-MID COUNTY
PAY	238.97	-30.78	0.00	0.00	-2.08	-1.04	205.07	
<b>TOT</b>	<b>-456.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-459.58</b>	
<hr/>								
ADJ	-1,672.41	1,735.02	0.00	0.00	0.00	0.00	62.61	<b>AUTH TOTAL</b>
PAY	-12,357.83	-1,735.02	0.00	0.00	140.93	70.46	-13,881.46	
<b>TOT</b>	<b>-14,030.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.93</b>	<b>70.46</b>	<b>-13,818.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,184.46	778.46	0.00	0.00	0.00	0.00	1,962.92	FIRE-PATTONVILLE
PAY	-5,765.26	-778.46	0.00	0.00	65.43	32.72	-6,445.57	
<b>TOT</b>	<b>-4,580.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.43</b>	<b>32.72</b>	<b>-4,482.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.39	291.87	0.00	0.00	0.00	0.00	128.48	FIRE-PATTONVILLE
PAY	-1,981.82	-291.87	0.00	0.00	22.74	11.37	-2,239.58	
<b>TOT</b>	<b>-2,145.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.74</b>	<b>11.37</b>	<b>-2,111.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,789.68	79.21	0.00	0.00	0.00	0.00	-1,710.47	FIRE-PATTONVILLE
PAY	614.98	-79.21	0.00	0.00	-5.36	-2.67	527.74	
<b>TOT</b>	<b>-1,174.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	<b>-2.67</b>	<b>-1,182.73</b>	
<hr/>								
ADJ	-768.61	1,149.54	0.00	0.00	0.00	0.00	380.93	<b>AUTH TOTAL</b>
PAY	-7,132.10	-1,149.54	0.00	0.00	82.81	41.42	-8,157.41	
<b>TOT</b>	<b>-7,900.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.81</b>	<b>41.42</b>	<b>-7,776.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	771.75	658.12	0.00	0.00	0.00	0.00	1,429.87	FIRE-MARYLAND HTS
PAY	-7,101.30	-658.12	0.00	0.00	77.59	38.80	-7,643.03	
<b>TOT</b>	<b>-6,329.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.59</b>	<b>38.80</b>	<b>-6,213.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-279.75	360.66	0.00	0.00	0.00	0.00	80.91	FIRE-MARYLAND HTS
PAY	-1,850.23	-360.66	0.00	0.00	22.11	11.05	-2,177.73	
<b>TOT</b>	<b>-2,129.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.11</b>	<b>11.05</b>	<b>-2,096.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-968.07	42.84	0.00	0.00	0.00	0.00	-925.23	FIRE-MARYLAND HTS
PAY	332.66	-42.84	0.00	0.00	-2.90	-1.45	285.47	
<b>TOT</b>	<b>-635.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-1.45</b>	<b>-639.76</b>	
<hr/>								
ADJ	-476.07	1,061.62	0.00	0.00	0.00	0.00	585.55	<b>AUTH TOTAL</b>
PAY	-8,618.87	-1,061.62	0.00	0.00	96.80	48.40	-9,535.29	
<b>TOT</b>	<b>-9,094.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.80</b>	<b>48.40</b>	<b>-8,949.74</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,809.13	2,485.39	0.00	0.00	0.00	0.00	5,294.52	FIRE-COMMUNITY
PAY	-19,124.13	-2,485.39	0.00	0.00	216.09	108.05	-21,285.38	
TOT	-16,315.00	0.00	0.00	0.00	216.09	108.05	-15,990.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,414.24	1,855.86	0.00	0.00	0.00	0.00	-2,558.38	FIRE-COMMUNITY
PAY	-9,859.44	-1,855.86	0.00	0.00	117.15	58.58	-11,539.57	
TOT	-14,273.68	0.00	0.00	0.00	117.15	58.58	-14,097.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-476.33	21.08	0.00	0.00	0.00	0.00	-455.25	FIRE-COMMUNITY
PAY	163.68	-21.08	0.00	0.00	-1.43	-0.71	140.46	
TOT	-312.65	0.00	0.00	0.00	-1.43	-0.71	-314.79	
<hr/>								
ADJ	-2,081.44	4,362.33	0.00	0.00	0.00	0.00	2,280.89	AUTH TOTAL
PAY	-28,819.89	-4,362.33	0.00	0.00	331.81	165.92	-32,684.49	
TOT	-30,901.33	0.00	0.00	0.00	331.81	165.92	-30,403.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,387.23	1,322.50	0.00	0.00	0.00	0.00	2,709.73	FIRE-SPANISH LAKE
PAY	-10,213.25	-1,322.50	0.00	0.00	115.36	57.68	-11,362.71	
TOT	-8,826.02	0.00	0.00	0.00	115.36	57.68	-8,652.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,673.70	1,028.47	0.00	0.00	0.00	0.00	-1,645.23	FIRE-SPANISH LAKE
PAY	-5,935.33	-1,028.47	0.00	0.00	69.63	34.82	-6,859.35	
TOT	-8,609.03	0.00	0.00	0.00	69.63	34.82	-8,504.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.17	1.25	0.00	0.00	0.00	0.00	-26.92	FIRE-SPANISH LAKE
PAY	9.68	-1.25	0.00	0.00	-0.09	-0.04	8.30	
TOT	-18.49	0.00	0.00	0.00	-0.09	-0.04	-18.62	
<hr/>								
ADJ	-1,314.64	2,352.22	0.00	0.00	0.00	0.00	1,037.58	AUTH TOTAL
PAY	-16,138.90	-2,352.22	0.00	0.00	184.90	92.46	-18,213.76	
TOT	-17,453.54	0.00	0.00	0.00	184.90	92.46	-17,176.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,828.84	3,775.82	0.00	0.00	0.00	0.00	6,604.66	FIRE-BLACK JACK
PAY	-27,818.49	-3,775.82	0.00	0.00	315.94	157.97	-31,120.40	
<b>TOT</b>	<b>-24,989.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.94</b>	<b>157.97</b>	<b>-24,515.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,250.18	2,026.19	0.00	0.00	0.00	0.00	-223.99	FIRE-BLACK JACK
PAY	-11,803.39	-2,026.19	0.00	0.00	138.29	69.15	-13,622.14	
<b>TOT</b>	<b>-14,053.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.29</b>	<b>69.15</b>	<b>-13,846.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.52	6.66	0.00	0.00	0.00	0.00	-143.86	FIRE-BLACK JACK
PAY	51.72	-6.66	0.00	0.00	-0.45	-0.23	44.38	
<b>TOT</b>	<b>-98.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-99.48</b>	
<hr/>								
ADJ	428.14	5,808.67	0.00	0.00	0.00	0.00	6,236.81	<b>AUTH TOTAL</b>
PAY	-39,570.16	-5,808.67	0.00	0.00	453.78	226.89	-44,698.16	
<b>TOT</b>	<b>-39,142.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.78</b>	<b>226.89</b>	<b>-38,461.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,671.55	1,616.52	0.00	0.00	0.00	0.00	4,288.07	FIRE-MEHLVILLE
PAY	-12,992.41	-1,616.52	0.00	0.00	146.09	73.04	-14,389.80	
<b>TOT</b>	<b>-10,320.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.09</b>	<b>73.04</b>	<b>-10,101.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,913.48	1,390.26	0.00	0.00	0.00	0.00	-9,523.22	FIRE-MEHLVILLE
PAY	-5,352.66	-1,390.26	0.00	0.00	67.43	33.71	-6,641.78	
<b>TOT</b>	<b>-16,266.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.43</b>	<b>33.71</b>	<b>-16,165.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,147.16	50.77	0.00	0.00	0.00	0.00	-1,096.39	FIRE-MEHLVILLE
PAY	394.20	-50.77	0.00	0.00	-3.43	-1.72	338.28	
<b>TOT</b>	<b>-752.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	<b>-1.72</b>	<b>-758.11</b>	
<hr/>								
ADJ	-9,389.09	3,057.55	0.00	0.00	0.00	0.00	-6,331.54	<b>AUTH TOTAL</b>
PAY	-17,950.87	-3,057.55	0.00	0.00	210.09	105.03	-20,693.30	
<b>TOT</b>	<b>-27,339.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.09</b>	<b>105.03</b>	<b>-27,024.84</b>	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	558.71	499.09	0.00	0.00	0.00	0.00	1,057.80	FIRE-WEST OVERLAND
PAY	-3,881.34	-499.09	0.00	0.00	43.80	21.91	-4,314.72	
<b>TOT</b>	<b>-3,322.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.80</b>	<b>21.91</b>	<b>-3,256.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-263.42	913.59	0.00	0.00	0.00	0.00	650.17	FIRE-WEST OVERLAND
PAY	-5,524.78	-913.59	0.00	0.00	64.39	32.19	-6,341.79	
<b>TOT</b>	<b>-5,788.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.39</b>	<b>32.19</b>	<b>-5,691.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-337.33	14.93	0.00	0.00	0.00	0.00	-322.40	FIRE-WEST OVERLAND
PAY	115.92	-14.93	0.00	0.00	-1.01	-0.51	99.47	
<b>TOT</b>	<b>-221.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-222.93</b>	
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ADJ	-42.04	1,427.61	0.00	0.00	0.00	0.00	1,385.57	<b>AUTH TOTAL</b>
PAY	-9,290.20	-1,427.61	0.00	0.00	107.18	53.59	-10,557.04	
<b>TOT</b>	<b>-9,332.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.18</b>	<b>53.59</b>	<b>-9,171.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,598.14	1,545.16	0.00	0.00	0.00	0.00	4,143.30	FIRE-METRO WEST
PAY	-12,154.11	-1,545.16	0.00	0.00	136.99	68.50	-13,493.78	
<b>TOT</b>	<b>-9,555.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.99</b>	<b>68.50</b>	<b>-9,350.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.09	995.83	0.00	0.00	0.00	0.00	871.74	FIRE-METRO WEST
PAY	-8,270.75	-995.83	0.00	0.00	92.67	46.33	-9,127.58	
<b>TOT</b>	<b>-8,394.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.67</b>	<b>46.33</b>	<b>-8,255.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-786.26	34.80	0.00	0.00	0.00	0.00	-751.46	FIRE-METRO WEST
PAY	270.18	-34.80	0.00	0.00	-2.35	-1.18	231.85	
<b>TOT</b>	<b>-516.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-1.18</b>	<b>-519.61</b>	
<hr/>								
ADJ	1,687.79	2,575.79	0.00	0.00	0.00	0.00	4,263.58	<b>AUTH TOTAL</b>
PAY	-20,154.68	-2,575.79	0.00	0.00	227.31	113.65	-22,389.51	
<b>TOT</b>	<b>-18,466.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.31</b>	<b>113.65</b>	<b>-18,125.93</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	1,345.29	994.87	0.00	0.00	0.00	0.00	2,340.16	FIRE-MONARCH
PAY	-7,935.10	-994.87	0.00	0.00	89.30	44.65	-8,796.02	
<b>TOT</b>	<b>-6,589.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.30</b>	<b>44.65</b>	<b>-6,455.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,603.80	801.71	0.00	0.00	0.00	0.00	-1,802.09	FIRE-MONARCH
PAY	-3,305.40	-801.71	0.00	0.00	41.07	20.54	-4,045.50	
<b>TOT</b>	<b>-5,909.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.07</b>	<b>20.54</b>	<b>-5,847.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-768.59	34.01	0.00	0.00	0.00	0.00	-734.58	FIRE-MONARCH
PAY	264.11	-34.01	0.00	0.00	-2.30	-1.15	226.65	
<b>TOT</b>	<b>-504.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>	<b>-1.15</b>	<b>-507.93</b>	
<hr/>								
ADJ	-2,027.10	1,830.59	0.00	0.00	0.00	0.00	-196.51	<b>AUTH TOTAL</b>
PAY	-10,976.39	-1,830.59	0.00	0.00	128.07	64.04	-12,614.87	
<b>TOT</b>	<b>-13,003.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.07</b>	<b>64.04</b>	<b>-12,811.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,299.63	777.62	0.00	0.00	0.00	0.00	3,077.25	FIRE-CREVE COEUR
PAY	-6,677.88	-777.62	0.00	0.00	74.56	37.28	-7,343.66	
<b>TOT</b>	<b>-4,378.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.56</b>	<b>37.28</b>	<b>-4,266.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,058.62	1,013.45	0.00	0.00	0.00	0.00	-18,045.17	FIRE-CREVE COEUR
PAY	11,723.72	-1,013.45	0.00	0.00	-107.11	-53.55	10,549.61	
<b>TOT</b>	<b>-7,334.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.11</b>	<b>-53.55</b>	<b>-7,495.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-669.27	29.62	0.00	0.00	0.00	0.00	-639.65	FIRE-CREVE COEUR
PAY	229.98	-29.62	0.00	0.00	-2.00	-1.00	197.36	
<b>TOT</b>	<b>-439.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>-1.00</b>	<b>-442.29</b>	
<hr/>								
ADJ	-17,428.26	1,820.69	0.00	0.00	0.00	0.00	-15,607.57	<b>AUTH TOTAL</b>
PAY	5,275.82	-1,820.69	0.00	0.00	-34.55	-17.27	3,403.31	
<b>TOT</b>	<b>-12,152.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.55</b>	<b>-17.27</b>	<b>-12,204.26</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	687.44	877.76	0.00	0.00	0.00	0.00	1,565.20	FIRE-FENTON
PAY	-6,543.23	-877.76	0.00	0.00	74.21	37.11	-7,309.67	
<b>TOT</b>	<b>-5,855.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.21</b>	<b>37.11</b>	<b>-5,744.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.84	959.75	0.00	0.00	0.00	0.00	723.91	FIRE-FENTON
PAY	-6,700.50	-959.75	0.00	0.00	76.61	38.30	-7,545.34	
<b>TOT</b>	<b>-6,936.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.61</b>	<b>38.30</b>	<b>-6,821.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,069.54	91.59	0.00	0.00	0.00	0.00	-1,977.95	FIRE-FENTON
PAY	711.15	-91.59	0.00	0.00	-6.19	-3.10	610.27	
<b>TOT</b>	<b>-1,358.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.19</b>	<b>-3.10</b>	<b>-1,367.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	29.25	0.00	0.00	0.00	0.00	29.25	FIRE-FENTON
PAY	-501.42	-29.25	0.00	0.00	5.30	2.66	-522.71	
<b>TOT</b>	<b>-501.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.66</b>	<b>-493.46</b>	
ADJ	-1,617.94	1,958.35	0.00	0.00	0.00	0.00	340.41	<b>AUTH TOTAL</b>
PAY	-13,034.00	-1,958.35	0.00	0.00	149.93	74.97	-14,767.45	
<b>TOT</b>	<b>-14,651.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.93</b>	<b>74.97</b>	<b>-14,427.04</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	679.43	586.70	0.00	0.00	0.00	0.00	1,266.13	FIRE-WEST CO EMS
PAY	-4,658.47	-586.70	0.00	0.00	52.45	26.22	-5,166.50	
<b>TOT</b>	<b>-3,979.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.45</b>	<b>26.22</b>	<b>-3,900.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-197.10	288.73	0.00	0.00	0.00	0.00	91.63	FIRE-WEST CO EMS
PAY	-1,963.57	-288.73	0.00	0.00	22.53	11.26	-2,218.51	
<b>TOT</b>	<b>-2,160.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.53</b>	<b>11.26</b>	<b>-2,126.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.77	10.48	0.00	0.00	0.00	0.00	-226.29	FIRE-WEST CO EMS
PAY	81.36	-10.48	0.00	0.00	-0.71	-0.36	69.81	
<b>TOT</b>	<b>-155.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-156.48</b>	
ADJ	245.56	885.91	0.00	0.00	0.00	0.00	1,131.47	<b>AUTH TOTAL</b>
PAY	-6,540.68	-885.91	0.00	0.00	74.27	37.12	-7,315.20	
<b>TOT</b>	<b>-6,295.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.27</b>	<b>37.12</b>	<b>-6,183.73</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	503.55	373.33	0.00	0.00	0.00	0.00	876.88	FIRE-VALLEY PARK
PAY	-2,907.56	-373.33	0.00	0.00	32.81	16.41	-3,231.67	
<b>TOT</b>	<b>-2,404.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.81</b>	<b>16.41</b>	<b>-2,354.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.42	447.96	0.00	0.00	0.00	0.00	411.54	FIRE-VALLEY PARK
PAY	-3,275.57	-447.96	0.00	0.00	37.24	18.62	-3,667.67	
<b>TOT</b>	<b>-3,311.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.24</b>	<b>18.62</b>	<b>-3,256.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-271.94	12.04	0.00	0.00	0.00	0.00	-259.90	FIRE-VALLEY PARK
PAY	93.45	-12.04	0.00	0.00	-0.81	-0.41	80.19	
<b>TOT</b>	<b>-178.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-179.71</b>	
<hr/>								
ADJ	195.19	833.33	0.00	0.00	0.00	0.00	1,028.52	<b>AUTH TOTAL</b>
PAY	-6,089.68	-833.33	0.00	0.00	69.24	34.62	-6,819.15	
<b>TOT</b>	<b>-5,894.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.24</b>	<b>34.62</b>	<b>-5,790.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.17	255.91	0.00	0.00	0.00	0.00	490.08	FIRE-EUREKA
PAY	-1,828.61	-255.91	0.00	0.00	20.85	10.42	-2,053.25	
<b>TOT</b>	<b>-1,594.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.85</b>	<b>10.42</b>	<b>-1,563.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.27	0.00	0.00	0.00	0.00	161.27	FIRE-EUREKA
PAY	-1,182.43	-161.27	0.00	0.00	13.43	6.72	-1,323.55	
<b>TOT</b>	<b>-1,182.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.43</b>	<b>6.72</b>	<b>-1,162.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.55	2.55	0.00	0.00	0.00	0.00	-55.00	FIRE-EUREKA
PAY	19.78	-2.55	0.00	0.00	-0.17	-0.09	16.97	
<b>TOT</b>	<b>-37.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-38.03</b>	
<hr/>								
ADJ	176.62	419.73	0.00	0.00	0.00	0.00	596.35	<b>AUTH TOTAL</b>
PAY	-2,991.26	-419.73	0.00	0.00	34.11	17.05	-3,359.83	
<b>TOT</b>	<b>-2,814.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.11</b>	<b>17.05</b>	<b>-2,763.48</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.62	11.04	0.00	0.00	0.00	0.00	26.66	LIGHT-CASTLE POINT
PAY	-70.63	-11.04	0.00	0.00	0.82	0.41	-80.44	
TOT	-55.01	0.00	0.00	0.00	0.82	0.41	-53.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.57	11.67	0.00	0.00	0.00	0.00	-2.90	LIGHT-CASTLE POINT
PAY	-74.34	-11.67	0.00	0.00	0.86	0.43	-84.72	
TOT	-88.91	0.00	0.00	0.00	0.86	0.43	-87.62	
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ADJ	1.05	22.71	0.00	0.00	0.00	0.00	23.76	AUTH TOTAL
PAY	-144.97	-22.71	0.00	0.00	1.68	0.84	-165.16	
TOT	-143.92	0.00	0.00	0.00	1.68	0.84	-141.40	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	0.63	0.00	0.00	0.00	0.00	0.91	LIGHT-ELMWOOD PARK
PAY	-4.48	-0.63	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.20	0.00	0.00	0.00	0.05	0.02	-4.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	LIGHT-ELMWOOD PARK
PAY	-4.84	-0.87	0.00	0.00	0.06	0.02	-5.63	
TOT	-4.84	0.00	0.00	0.00	0.06	0.02	-4.76	
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ADJ	0.28	1.50	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-9.32	-1.50	0.00	0.00	0.11	0.04	-10.67	
TOT	-9.04	0.00	0.00	0.00	0.11	0.04	-8.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.59	12.23	0.00	0.00	0.00	0.00	22.82	LIGHT-GLASGOW
PAY	-90.13	-12.23	0.00	0.00	1.02	0.51	-100.83	
TOT	-79.54	0.00	0.00	0.00	1.02	0.51	-78.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.02	24.88	0.00	0.00	0.00	0.00	-8.14	LIGHT-GLASGOW
PAY	-127.65	-24.88	0.00	0.00	1.53	0.76	-150.24	
TOT	-160.67	0.00	0.00	0.00	1.53	0.76	-158.38	
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ADJ	-22.43	37.11	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-217.78	-37.11	0.00	0.00	2.55	1.27	-251.07	
TOT	-240.21	0.00	0.00	0.00	2.55	1.27	-236.39	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.15	26.51	0.00	0.00	0.00	0.00	53.66	LIGHT-HANCOCK
PAY	-196.37	-26.51	0.00	0.00	2.23	1.11	-219.54	
TOT	-169.22	0.00	0.00	0.00	2.23	1.11	-165.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.82	22.43	0.00	0.00	0.00	0.00	-19.39	LIGHT-HANCOCK
PAY	-132.01	-22.43	0.00	0.00	1.54	0.77	-152.13	
TOT	-173.83	0.00	0.00	0.00	1.54	0.77	-171.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.14	3.28	0.00	0.00	0.00	0.00	-70.86	LIGHT-HANCOCK
PAY	25.48	-3.28	0.00	0.00	-0.22	-0.11	21.87	
TOT	-48.66	0.00	0.00	0.00	-0.22	-0.11	-48.99	
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ADJ	-88.81	52.22	0.00	0.00	0.00	0.00	-36.59	AUTH TOTAL
PAY	-302.90	-52.22	0.00	0.00	3.55	1.77	-349.80	
TOT	-391.71	0.00	0.00	0.00	3.55	1.77	-386.39	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.74	16.56	0.00	0.00	0.00	0.00	73.30	LIGHT-WHEATON-COOK
PAY	-124.58	-16.56	0.00	0.00	1.42	0.70	-139.02	
TOT	-67.84	0.00	0.00	0.00	1.42	0.70	-65.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	LIGHT-WHEATON-COOK
PAY	-73.84	-9.90	0.00	0.00	0.84	0.42	-82.48	
TOT	-73.84	0.00	0.00	0.00	0.84	0.42	-72.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.06	0.00	0.00	0.00	0.00	-1.23	LIGHT-WHEATON-COOK
PAY	0.44	-0.06	0.00	0.00	0.00	0.00	0.38	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
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ADJ	55.45	26.52	0.00	0.00	0.00	0.00	81.97	AUTH TOTAL
PAY	-197.98	-26.52	0.00	0.00	2.26	1.12	-221.12	
TOT	-142.53	0.00	0.00	0.00	2.26	1.12	-139.15	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	102,232.03	1,831.63	0.00	0.00	0.00	0.00	104,063.66	CTY-UNINCORPORATED
PAY	-23,871.69	-1,831.63	0.00	0.00	257.04	0.00	-25,446.28	
TOT	78,360.34	0.00	0.00	0.00	257.04	0.00	78,617.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-27.36	0.00	0.00	-27.36	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-5,377.03	53.77	0.00	-5,323.26	
TOT	0.00	0.00	0.00	-5,404.39	53.77	0.00	-5,350.62	
<hr/>								
ADJ	102,232.03	1,831.63	0.00	-27.36	0.00	0.00	104,036.30	AUTH TOTAL
PAY	-23,871.69	-1,831.63	0.00	-5,377.03	310.81	0.00	-30,769.54	
TOT	78,360.34	0.00	0.00	-5,404.39	310.81	0.00	73,266.76	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
<hr/>								
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-BELLERIVE
PAY	-37.05	-5.19	0.00	0.00	0.42	0.22	-41.60	
TOT	-37.05	0.00	0.00	0.00	0.42	0.22	-36.41	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-37.05	-5.19	0.00	0.00	0.42	0.22	-41.60	
TOT	-37.05	0.00	0.00	0.00	0.42	0.22	-36.41	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.56	8.18	0.00	0.00	0.00	0.00	18.74	CTY-BEL NOR
PAY	-133.35	-8.18	0.00	0.00	1.41	0.71	-139.41	
TOT	-122.79	0.00	0.00	0.00	1.41	0.71	-120.67	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-56.00	0.61	0.00	-55.39	
<hr/>								
ADJ	10.56	8.18	0.00	5.00	0.00	0.00	23.74	AUTH TOTAL
PAY	-133.35	-8.18	0.00	-61.00	2.02	0.71	-199.80	
TOT	-122.79	0.00	0.00	-56.00	2.02	0.71	-176.06	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.64	56.29	0.00	0.00	0.00	0.00	37.65	CTY-BEL RIDGE
PAY	-384.09	-56.29	0.00	0.00	4.40	2.20	-433.78	
TOT	-402.73	0.00	0.00	0.00	4.40	2.20	-396.13	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-18.64	56.29	0.00	0.00	0.00	0.00	37.65	AUTH TOTAL
PAY	-384.09	-56.29	0.00	-140.00	5.80	2.20	-572.38	
TOT	-402.73	0.00	0.00	-140.00	5.80	2.20	-534.73	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.57	271.74	0.00	0.00	0.00	0.00	337.31	CTY-BERKELEY
PAY	-1,919.16	-271.74	0.00	0.00	21.91	10.96	-2,158.03	
TOT	-1,853.59	0.00	0.00	0.00	21.91	10.96	-1,820.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,607.24	326.14	0.00	0.00	0.00	0.00	-4,281.10	CTY-BERKELEY
PAY	2,083.05	-326.14	0.00	0.00	-17.57	-8.79	1,730.55	
TOT	-2,524.19	0.00	0.00	0.00	-17.57	-8.79	-2,550.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.67	3.39	0.00	0.00	0.00	0.00	-73.28	CTY-BERKELEY
PAY	26.35	-3.39	0.00	0.00	-0.23	-0.11	22.62	
TOT	-50.32	0.00	0.00	0.00	-0.23	-0.11	-50.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	-4,618.34	601.27	0.00	0.00	0.00	0.00	-4,017.07	AUTH TOTAL
PAY	190.24	-601.27	0.00	-532.00	9.43	2.06	-931.54	
TOT	-4,428.10	0.00	0.00	-532.00	9.43	2.06	-4,948.61	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.32	7.24	0.00	0.00	0.00	0.00	10.56	CTY-BEVERLY HILLS
PAY	-58.68	-7.24	0.00	0.00	0.66	0.33	-64.93	
TOT	-55.36	0.00	0.00	0.00	0.66	0.33	-54.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.85	6.04	0.00	0.00	0.00	0.00	-0.81	CTY-BEVERLY HILLS
PAY	-17.99	-6.04	0.00	0.00	0.24	0.12	-23.67	
TOT	-24.84	0.00	0.00	0.00	0.24	0.12	-24.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.53	13.28	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-76.67	-13.28	0.00	-56.00	1.46	0.45	-144.04	
TOT	-80.20	0.00	0.00	-56.00	1.46	0.45	-134.29	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.57	98.45	0.00	0.00	0.00	0.00	194.02	CTY-BRENTWOOD
PAY	-768.73	-98.45	0.00	0.00	8.67	4.33	-854.18	
TOT	-673.16	0.00	0.00	0.00	8.67	4.33	-660.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,714.74	513.05	0.00	0.00	0.00	0.00	-10,201.69	CTY-BRENTWOOD
PAY	6,864.90	-513.05	0.00	0.00	-63.52	-31.75	6,256.58	
TOT	-3,849.84	0.00	0.00	0.00	-63.52	-31.75	-3,945.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-308.06	3.08	0.00	-304.98	
TOT	0.00	0.00	0.00	-268.06	3.08	0.00	-264.98	
ADJ	-10,619.17	611.50	0.00	40.00	0.00	0.00	-9,967.67	<b>AUTH TOTAL</b>
PAY	6,096.17	-611.50	0.00	-658.06	-48.27	-27.42	4,750.92	
TOT	-4,523.00	0.00	0.00	-618.06	-48.27	-27.42	-5,216.75	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.26	21.90	0.00	0.00	0.00	0.00	9.64	CTY-BRIDGETON
PAY	-509.45	-21.90	0.00	0.00	5.31	2.66	-523.38	
TOT	-521.71	0.00	0.00	0.00	5.31	2.66	-513.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-12.26	21.90	0.00	0.00	0.00	0.00	9.64	<b>AUTH TOTAL</b>
PAY	-509.45	-21.90	0.00	-84.00	6.15	2.66	-606.54	
TOT	-521.71	0.00	0.00	-84.00	6.15	2.66	-596.90	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.29	8.24	0.00	0.00	0.00	0.00	23.53	CTY-CALVERTON PARK
PAY	-52.57	-8.24	0.00	0.00	0.61	0.30	-59.90	
<b>TOT</b>	<b>-37.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-36.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	CTY-CALVERTON PARK
PAY	-40.31	-10.94	0.00	0.00	0.51	0.25	-50.49	
<b>TOT</b>	<b>-40.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-39.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	15.29	19.18	0.00	0.00	0.00	0.00	34.47	<b>AUTH TOTAL</b>
PAY	-92.88	-19.18	0.00	-28.00	1.40	0.55	-138.11	
<b>TOT</b>	<b>-77.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.40</b>	<b>0.55</b>	<b>-103.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.93	7.09	0.00	0.00	0.00	0.00	10.02	CTY-CHARLACK
PAY	-50.66	-7.09	0.00	0.00	0.58	0.29	-56.88	
<b>TOT</b>	<b>-47.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-46.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-CHARLACK
PAY	-26.37	-2.24	0.00	0.00	0.28	0.14	-28.19	
<b>TOT</b>	<b>-26.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-25.95</b>	
<hr/>								
ADJ	2.93	9.33	0.00	0.00	0.00	0.00	12.26	<b>AUTH TOTAL</b>
PAY	-77.03	-9.33	0.00	0.00	0.86	0.43	-85.07	
<b>TOT</b>	<b>-74.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-72.81</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.29	152.97	0.00	0.00	0.00	0.00	323.26	CTY-CLAYTON
PAY	-1,049.11	-152.97	0.00	0.00	12.02	6.01	-1,184.05	
TOT	-878.82	0.00	0.00	0.00	12.02	6.01	-860.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,498.50	806.90	0.00	0.00	0.00	0.00	-52,691.60	CTY-CLAYTON
PAY	47,644.05	-806.90	0.00	0.00	-468.37	-234.19	46,134.59	
TOT	-5,854.45	0.00	0.00	0.00	-468.37	-234.19	-6,557.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-53,328.21	959.87	0.00	0.00	0.00	0.00	-52,368.34	AUTH TOTAL
PAY	46,594.94	-959.87	0.00	-112.00	-455.23	-228.18	44,839.66	
TOT	-6,733.27	0.00	0.00	-112.00	-455.23	-228.18	-7,528.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.73	37.67	0.00	0.00	0.00	0.00	84.40	CTY-COUNTRY CLUB H
PAY	-321.45	-37.67	0.00	0.00	3.59	1.80	-353.73	
<b>TOT</b>	<b>-274.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-269.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.42	0.00	0.00	0.00	0.00	110.42	CTY-COUNTRY CLUB H
PAY	-1,286.53	-110.42	0.00	0.00	13.97	6.98	-1,376.00	
<b>TOT</b>	<b>-1,286.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.97</b>	<b>6.98</b>	<b>-1,265.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.32	0.55	0.00	0.00	0.00	0.00	-11.77	CTY-COUNTRY CLUB H
PAY	4.23	-0.55	0.00	0.00	-0.03	-0.02	3.63	
<b>TOT</b>	<b>-8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-8.14</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-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.62</b>	<b>0.00</b>	<b>-55.38</b>	
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ADJ	34.41	148.64	0.00	6.00	0.00	0.00	189.05	<b>AUTH TOTAL</b>
PAY	-1,603.75	-148.64	0.00	-286.00	20.39	8.76	-2,009.24	
<b>TOT</b>	<b>-1,569.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>20.39</b>	<b>8.76</b>	<b>-1,820.19</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.34	4.16	0.00	0.00	0.00	0.00	22.50	CTY-CRYSTAL LAKE P
PAY	-48.07	-4.16	0.00	0.00	0.52	0.26	-51.45	
TOT	-29.73	0.00	0.00	0.00	0.52	0.26	-28.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.26	0.00	0.00	0.00	0.00	56.26	CTY-CRYSTAL LAKE P
PAY	-401.87	-56.26	0.00	0.00	4.58	2.29	-451.26	
TOT	-401.87	0.00	0.00	0.00	4.58	2.29	-395.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	18.34	60.42	0.00	0.00	0.00	0.00	78.76	AUTH TOTAL
PAY	-449.94	-60.42	0.00	-50.00	5.60	2.55	-552.21	
TOT	-431.60	0.00	0.00	-50.00	5.60	2.55	-473.45	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.21	6.66	0.00	0.00	0.00	0.00	-0.55	CTY-ELLISVILLE
PAY	-94.69	-6.66	0.00	0.00	1.02	0.50	-99.83	
TOT	-101.90	0.00	0.00	0.00	1.02	0.50	-100.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.21	6.66	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-94.69	-6.66	0.00	-28.00	1.30	0.50	-127.55	
TOT	-101.90	0.00	0.00	-28.00	1.30	0.50	-128.10	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	585.30	807.57	0.00	0.00	0.00	0.00	1,392.87	CTY-FERGUSON
PAY	-6,040.49	-807.57	0.00	0.00	68.48	34.24	-6,745.34	
<b>TOT</b>	<b>-5,455.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.48</b>	<b>34.24</b>	<b>-5,352.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-449.60	532.46	0.00	0.00	0.00	0.00	82.86	CTY-FERGUSON
PAY	-3,675.63	-532.46	0.00	0.00	42.08	21.04	-4,144.97	
<b>TOT</b>	<b>-4,125.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.08</b>	<b>21.04</b>	<b>-4,062.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-737.01	7.37	0.00	-729.64	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-737.01</b>	<b>7.37</b>	<b>0.00</b>	<b>-729.64</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-FERGUSON
PAY	0.00	0.00	0.00	-602.50	6.03	0.00	-596.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-597.50</b>	<b>6.03</b>	<b>0.00</b>	<b>-591.47</b>	
ADJ	135.70	1,340.03	0.00	5.00	0.00	0.00	1,480.73	<b>AUTH TOTAL</b>
PAY	-9,716.12	-1,340.03	0.00	-1,339.51	123.96	55.28	-12,216.42	
<b>TOT</b>	<b>-9,580.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,334.51</b>	<b>123.96</b>	<b>55.28</b>	<b>-10,735.69</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.60	7.60	0.00	0.00	0.00	0.00	-95.00	CTY-FLOREDELL HIL
PAY	-61.86	-7.60	0.00	0.00	0.70	0.35	-68.41	
<b>TOT</b>	<b>-164.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-163.41</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-FLOREDELL HIL
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>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
ADJ	-102.60	7.60	0.00	-56.00	0.00	0.00	-151.00	<b>AUTH TOTAL</b>
PAY	-61.86	-7.60	0.00	-28.00	0.98	0.35	-96.13	
<b>TOT</b>	<b>-164.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.98</b>	<b>0.35</b>	<b>-247.13</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	269.84	0.00	0.00	0.00	0.00	269.84	CTY-FLORISSANT
PAY	-7,029.73	-269.84	0.00	0.00	73.00	0.00	-7,226.57	
<b>TOT</b>	<b>-7,029.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.00</b>	<b>0.00</b>	<b>-6,956.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,120.00</b>	<b>11.20</b>	<b>0.00</b>	<b>-1,108.80</b>	
ADJ	0.00	269.84	0.00	0.00	0.00	0.00	269.84	<b>AUTH TOTAL</b>
PAY	-7,029.73	-269.84	0.00	-1,120.00	84.20	0.00	-8,335.37	
<b>TOT</b>	<b>-7,029.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,120.00</b>	<b>84.20</b>	<b>0.00</b>	<b>-8,065.53</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.65	21.40	0.00	0.00	0.00	0.00	72.05	CTY-FRONTENAC
PAY	-157.97	-21.40	0.00	0.00	1.79	0.90	-176.68	
<b>TOT</b>	<b>-107.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-104.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-515.53	0.00	0.00	0.00	0.00	0.00	-515.53	CTY-FRONTENAC
PAY	515.53	0.00	0.00	0.00	-5.16	-2.58	507.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-2.58</b>	<b>-7.74</b>	
ADJ	-464.88	21.40	0.00	0.00	0.00	0.00	-443.48	<b>AUTH TOTAL</b>
PAY	357.56	-21.40	0.00	0.00	-3.37	-1.68	331.11	
<b>TOT</b>	<b>-107.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	<b>-1.68</b>	<b>-112.37</b>	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.47	71.50	0.00	0.00	0.00	0.00	300.97	CTY-GLENDALE
PAY	-547.67	-71.50	0.00	0.00	6.20	3.10	-609.87	
TOT	-318.20	0.00	0.00	0.00	6.20	3.10	-308.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.04	0.00	0.00	0.00	0.00	0.00	-65.04	CTY-GLENDALE
PAY	65.04	0.00	0.00	0.00	-0.65	-0.33	64.06	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-143.00	1.56	0.00	-141.44	
<hr/>								
ADJ	164.43	71.50	0.00	13.00	0.00	0.00	248.93	AUTH TOTAL
PAY	-482.63	-71.50	0.00	-156.00	7.11	2.77	-700.25	
TOT	-318.20	0.00	0.00	-143.00	7.11	2.77	-451.32	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-GLEN ECHO PK
PAY	-2.40	-0.34	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.90	0.00	0.00	0.00	0.00	0.00	-31.90	CTY-GLEN ECHO PK
PAY	31.90	0.00	0.00	0.00	-0.32	-0.16	31.42	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-31.90	0.34	0.00	0.00	0.00	0.00	-31.56	AUTH TOTAL
PAY	29.50	-0.34	0.00	0.00	-0.30	-0.15	28.71	
TOT	-2.40	0.00	0.00	0.00	-0.30	-0.15	-2.85	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.77	0.19	0.00	0.00	0.00	0.00	27.96	CTY-GRANTWOOD
PAY	-9.24	-0.19	0.00	0.00	0.09	0.05	-9.29	
TOT	18.53	0.00	0.00	0.00	0.09	0.05	18.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	CTY-GRANTWOOD
PAY	8.91	0.00	0.00	0.00	-0.09	-0.04	8.78	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
<hr/>								
ADJ	18.86	0.19	0.00	15.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-0.33	-0.19	0.00	-15.00	0.15	0.01	-15.36	
TOT	18.53	0.00	0.00	0.00	0.15	0.01	18.69	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-218.94	0.00	0.00	0.00	0.00	0.00	-218.94	CTY-HUNTLEIGH
PAY	218.94	0.00	0.00	0.00	-2.19	-1.09	215.66	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
<hr/>								
ADJ	-218.94	0.00	0.00	0.00	0.00	0.00	-218.94	AUTH TOTAL
PAY	218.94	0.00	0.00	0.00	-2.19	-1.09	215.66	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	493.27	504.72	0.00	0.00	0.00	0.00	997.99	CTY-JENNINGS
PAY	-3,695.79	-504.72	0.00	0.00	42.01	21.00	-4,137.50	
TOT	-3,202.52	0.00	0.00	0.00	42.01	21.00	-3,139.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,239.49	893.13	0.00	0.00	0.00	0.00	-2,346.36	CTY-JENNINGS
PAY	-5,911.55	-893.13	0.00	0.00	68.05	34.03	-6,702.60	
TOT	-9,151.04	0.00	0.00	0.00	68.05	34.03	-9,048.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,429.00	45.50	0.00	0.00	0.00	0.00	4,474.50	CTY-JENNINGS
PAY	-722.00	-45.50	0.00	0.00	7.68	0.00	-759.82	
TOT	3,707.00	0.00	0.00	0.00	7.68	0.00	3,714.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,062.00	10.62	0.00	-1,051.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,062.00	10.62	0.00	-1,051.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-701.50	7.02	0.00	-694.48	
TOT	0.00	0.00	0.00	-668.50	7.02	0.00	-661.48	
ADJ	1,682.78	1,443.35	0.00	33.00	0.00	0.00	3,159.13	<b>AUTH TOTAL</b>
PAY	-10,329.34	-1,443.35	0.00	-1,763.50	135.38	55.03	-13,345.78	
TOT	-8,646.56	0.00	0.00	-1,730.50	135.38	55.03	-10,186.65	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	587.30	325.62	0.00	0.00	0.00	0.00	912.92	CTY-KIRKWOOD
PAY	-2,518.51	-325.62	0.00	0.00	28.45	14.22	-2,801.46	
<b>TOT</b>	<b>-1,931.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.45</b>	<b>14.22</b>	<b>-1,888.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.92	388.37	0.00	0.00	0.00	0.00	101.45	CTY-KIRKWOOD
PAY	-83,976.60	-388.37	0.00	0.00	843.65	421.82	-83,099.50	
<b>TOT</b>	<b>-84,263.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.65</b>	<b>421.82</b>	<b>-82,998.05</b>	
<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
<b>TOT</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	122.00	0.00	0.00	122.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,054.00</b>	<b>11.76</b>	<b>0.00</b>	<b>-1,042.24</b>	
ADJ	1,100.38	713.99	0.00	122.00	0.00	0.00	1,936.37	<b>AUTH TOTAL</b>
PAY	-86,495.11	-713.99	0.00	-1,456.00	886.66	436.04	-87,342.40	
<b>TOT</b>	<b>-85,394.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,334.00</b>	<b>886.66</b>	<b>436.04</b>	<b>-85,406.03</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	684.26	77.70	0.00	0.00	0.00	0.00	761.96	CTY-LADUE
PAY	-878.78	-77.70	0.00	0.00	9.57	4.78	-942.13	
TOT	-194.52	0.00	0.00	0.00	9.57	4.78	-180.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,481.58	362.85	0.00	0.00	0.00	0.00	-2,118.73	CTY-LADUE
PAY	-110.23	-362.85	0.00	0.00	4.73	2.36	-465.99	
TOT	-2,591.81	0.00	0.00	0.00	4.73	2.36	-2,584.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.07	4.52	0.00	0.00	0.00	0.00	-97.55	CTY-LADUE
PAY	35.08	-4.52	0.00	0.00	-0.30	-0.16	30.10	
TOT	-66.99	0.00	0.00	0.00	-0.30	-0.16	-67.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	47.50	0.00	0.00	47.50	CTY-LADUE
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-72.50	1.20	0.00	-71.30	
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ADJ	-1,899.39	445.07	0.00	47.50	0.00	0.00	-1,406.82	AUTH TOTAL
PAY	-953.93	-445.07	0.00	-120.00	15.20	6.98	-1,496.82	
TOT	-2,853.32	0.00	0.00	-72.50	15.20	6.98	-2,903.64	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.93	179.17	0.00	0.00	0.00	0.00	360.10	CTY-MAPLEWOOD
PAY	-1,230.07	-179.17	0.00	0.00	14.09	7.05	-1,388.10	
TOT	-1,049.14	0.00	0.00	0.00	14.09	7.05	-1,028.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.64	433.52	0.00	0.00	0.00	0.00	422.88	CTY-MAPLEWOOD
PAY	-3,106.76	-433.52	0.00	0.00	35.41	17.70	-3,487.17	
TOT	-3,117.40	0.00	0.00	0.00	35.41	17.70	-3,064.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,097.89	48.59	0.00	0.00	0.00	0.00	-1,049.30	CTY-MAPLEWOOD
PAY	377.26	-48.59	0.00	0.00	-3.28	-1.65	323.74	
TOT	-720.63	0.00	0.00	0.00	-3.28	-1.65	-725.56	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,115.64	0.00	0.00	0.00	0.00	0.00	1,115.64	CTY-MAPLEWOOD
TOT	1,115.64	0.00	0.00	0.00	0.00	0.00	1,115.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
TOT	0.00	0.00	0.00	-422.00	4.80	0.00	-417.20	
ADJ	188.04	661.28	0.00	58.00	0.00	0.00	907.32	<b>AUTH TOTAL</b>
PAY	-3,959.57	-661.28	0.00	-714.00	53.36	23.10	-5,258.39	
TOT	-3,771.53	0.00	0.00	-656.00	53.36	23.10	-4,351.07	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.69	5.26	0.00	0.00	0.00	0.00	15.95	CTY-MARLBOROUGH
PAY	-46.44	-5.26	0.00	0.00	0.51	0.26	-50.93	
TOT	-35.75	0.00	0.00	0.00	0.51	0.26	-34.98	
ADJ	10.69	5.26	0.00	0.00	0.00	0.00	15.95	<b>AUTH TOTAL</b>
PAY	-46.44	-5.26	0.00	0.00	0.51	0.26	-50.93	
TOT	-35.75	0.00	0.00	0.00	0.51	0.26	-34.98	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.96	32.00	0.00	0.00	0.00	0.00	78.96	CTY-NORMANDY
PAY	-291.44	-32.00	0.00	0.00	3.23	1.62	-318.59	
TOT	-244.48	0.00	0.00	0.00	3.23	1.62	-239.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.88	36.37	0.00	0.00	0.00	0.00	-6.51	CTY-NORMANDY
PAY	-214.08	-36.37	0.00	0.00	2.50	1.25	-246.70	
TOT	-256.96	0.00	0.00	0.00	2.50	1.25	-253.21	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	55,525.74	677.89	0.00	0.00	0.00	0.00	56,203.63	CTY-NORMANDY
PAY	-5,676.50	-677.89	0.00	0.00	63.55	0.00	-6,290.84	
TOT	49,849.24	0.00	0.00	0.00	63.55	0.00	49,912.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>AUTH TOTAL</b>								
ADJ	55,529.82	746.26	0.00	0.00	0.00	0.00	56,276.08	AUTH TOTAL
PAY	-6,182.02	-746.26	0.00	-168.00	70.96	2.87	-7,022.45	
TOT	49,347.80	0.00	0.00	-168.00	70.96	2.87	49,253.63	

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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	44.50	107.43	0.00	0.00	0.00	0.00	151.93	CTY-NORTHWOODS
PAY	-888.13	-107.43	0.00	0.00	9.95	4.98	-980.63	
<b>TOT</b>	<b>-843.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.98</b>	<b>-828.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.06	85.38	0.00	0.00	0.00	0.00	-153.68	CTY-NORTHWOODS
PAY	-509.26	-85.38	0.00	0.00	5.94	2.98	-585.72	
<b>TOT</b>	<b>-748.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.98</b>	<b>-739.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.00</b>	<b>1.65</b>	<b>0.00</b>	<b>-168.35</b>	
ADJ	-194.56	192.81	0.00	-5.00	0.00	0.00	-6.75	<b>AUTH TOTAL</b>
PAY	-1,397.39	-192.81	0.00	-305.00	18.94	7.96	-1,868.30	
<b>TOT</b>	<b>-1,591.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.00</b>	<b>18.94</b>	<b>7.96</b>	<b>-1,875.05</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-12.00	0.00	0.00	0.00	0.00	-12.00	CTY-OAKLAND
PAY	-17.69	12.00	0.00	0.00	0.06	0.03	-5.60	
<b>TOT</b>	<b>-17.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-17.60</b>	
ADJ	0.00	-12.00	0.00	0.00	0.00	0.00	-12.00	<b>AUTH TOTAL</b>
PAY	-17.69	12.00	0.00	0.00	0.06	0.03	-5.60	
<b>TOT</b>	<b>-17.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-17.60</b>	



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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	232.44	290.94	0.00	0.00	0.00	0.00	523.38	CTY-OLIVETTE
PAY	-2,142.62	-290.94	0.00	0.00	24.34	12.16	-2,397.06	
TOT	-1,910.18	0.00	0.00	0.00	24.34	12.16	-1,873.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.52	249.03	0.00	0.00	0.00	0.00	145.51	CTY-OLIVETTE
PAY	-1,667.67	-249.03	0.00	0.00	19.17	9.59	-1,887.94	
TOT	-1,771.19	0.00	0.00	0.00	19.17	9.59	-1,742.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
TOT	0.00	0.00	0.00	-198.00	2.42	0.00	-195.58	
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ADJ	128.92	539.97	0.00	44.00	0.00	0.00	712.89	<b>AUTH TOTAL</b>
PAY	-3,810.29	-539.97	0.00	-392.00	47.43	21.75	-4,673.08	
TOT	-3,681.37	0.00	0.00	-348.00	47.43	21.75	-3,960.19	

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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	86.89	87.40	0.00	0.00	0.00	0.00	174.29	CTY-OVERLAND
PAY	-691.46	-87.40	0.00	0.00	7.78	3.90	-767.18	
<b>TOT</b>	<b>-604.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.90</b>	<b>-592.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.90	81.41	0.00	0.00	0.00	0.00	-71.49	CTY-OVERLAND
PAY	-461.59	-81.41	0.00	0.00	5.43	2.72	-534.85	
<b>TOT</b>	<b>-614.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-606.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,758.50	40.88	0.00	0.00	0.00	0.00	9,799.38	CTY-OVERLAND
PAY	-292.00	-40.88	0.00	0.00	3.33	0.00	-329.55	
<b>TOT</b>	<b>9,466.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>9,469.83</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-OVERLAND
PAY	0.00	0.00	0.00	-610.06	6.10	0.00	-603.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-638.06</b>	<b>6.10</b>	<b>0.00</b>	<b>-631.96</b>	
ADJ	9,692.49	209.69	0.00	-28.00	0.00	0.00	9,874.18	<b>AUTH TOTAL</b>
PAY	-1,445.05	-209.69	0.00	-610.06	22.64	6.62	-2,235.54	
<b>TOT</b>	<b>8,247.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-638.06</b>	<b>22.64</b>	<b>6.62</b>	<b>7,638.64</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.81	1.23	0.00	0.00	0.00	0.00	-26.58	CTY-PACIFIC
PAY	9.56	-1.23	0.00	0.00	-0.09	-0.04	8.20	
<b>TOT</b>	<b>-18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-18.38</b>	
ADJ	-27.81	1.23	0.00	0.00	0.00	0.00	-26.58	<b>AUTH TOTAL</b>
PAY	9.56	-1.23	0.00	0.00	-0.09	-0.04	8.20	
<b>TOT</b>	<b>-18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-18.38</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.40	70.84	0.00	0.00	0.00	0.00	-12.56	CTY-PASADENA HILLS
PAY	-592.12	-70.84	0.00	0.00	6.63	3.31	-653.02	
TOT	-675.52	0.00	0.00	0.00	6.63	3.31	-665.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.53	0.00	0.00	0.00	0.00	37.53	CTY-PASADENA HILLS
PAY	-294.52	-37.53	0.00	0.00	3.33	1.66	-327.06	
TOT	-294.52	0.00	0.00	0.00	3.33	1.66	-289.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-83.40	108.37	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-886.64	-108.37	0.00	-28.00	10.24	4.97	-1,007.80	
TOT	-970.04	0.00	0.00	-28.00	10.24	4.97	-982.83	
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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.12	6.00	0.00	0.00	0.00	0.00	17.12	CTY-PASADENA PARK
PAY	-54.01	-6.00	0.00	0.00	0.60	0.30	-59.11	
TOT	-42.89	0.00	0.00	0.00	0.60	0.30	-41.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.73	5.99	0.00	0.00	0.00	0.00	-18.74	CTY-PASADENA PARK
PAY	-18.02	-5.99	0.00	0.00	0.24	0.12	-23.65	
TOT	-42.75	0.00	0.00	0.00	0.24	0.12	-42.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-13.61	11.99	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-72.03	-11.99	0.00	-28.00	1.12	0.42	-110.48	
TOT	-85.64	0.00	0.00	-28.00	1.12	0.42	-112.10	

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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	9.77	7.60	0.00	0.00	0.00	0.00	17.37	CTY-PINE LAWN
PAY	-51.67	-7.60	0.00	0.00	0.60	0.30	-58.37	
TOT	-41.90	0.00	0.00	0.00	0.60	0.30	-41.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	CTY-PINE LAWN
PAY	-169.04	-24.20	0.00	0.00	1.93	0.97	-190.34	
TOT	-169.04	0.00	0.00	0.00	1.93	0.97	-166.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	9.77	31.80	0.00	0.00	0.00	0.00	41.57	AUTH TOTAL
PAY	-220.71	-31.80	0.00	-308.00	5.61	1.27	-553.63	
TOT	-210.94	0.00	0.00	-308.00	5.61	1.27	-512.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.49	100.54	0.00	0.00	0.00	0.00	341.03	CTY-RICHMOND HTS
PAY	-871.52	-100.54	0.00	0.00	9.73	4.86	-957.47	
TOT	-631.03	0.00	0.00	0.00	9.73	4.86	-616.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,891.12	239.64	0.00	0.00	0.00	0.00	-3,651.48	CTY-RICHMOND HTS
PAY	2,122.10	-239.64	0.00	0.00	-18.82	-9.41	1,854.23	
TOT	-1,769.02	0.00	0.00	0.00	-18.82	-9.41	-1,797.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	50.91	0.00	0.00	0.00	0.00	50.91	CTY-RICHMOND HTS
PAY	-848.44	-50.91	0.00	0.00	8.99	0.00	-890.36	
TOT	-848.44	0.00	0.00	0.00	8.99	0.00	-839.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,278.00	62.78	0.00	-6,215.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6,278.00	62.78	0.00	-6,215.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-459.50	4.60	0.00	-454.90	
TOT	0.00	0.00	0.00	-362.00	4.60	0.00	-357.40	
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ADJ	-3,650.63	391.09	0.00	97.50	0.00	0.00	-3,162.04	<b>AUTH TOTAL</b>
PAY	402.14	-391.09	0.00	-6,737.50	67.28	-4.55	-6,663.72	
TOT	-3,248.49	0.00	0.00	-6,640.00	67.28	-4.55	-9,825.76	

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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	57.82	82.73	0.00	0.00	0.00	0.00	140.55	CTY-ROCK HILL
PAY	-613.37	-82.73	0.00	0.00	6.96	3.48	-685.66	
TOT	-555.55	0.00	0.00	0.00	6.96	3.48	-545.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.43	165.62	0.00	0.00	0.00	0.00	119.19	CTY-ROCK HILL
PAY	-1,196.01	-165.62	0.00	0.00	13.62	6.81	-1,341.20	
TOT	-1,242.44	0.00	0.00	0.00	13.62	6.81	-1,222.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	
<hr/>								
ADJ	11.39	248.35	0.00	0.00	0.00	0.00	259.74	<b>AUTH TOTAL</b>
PAY	-1,809.38	-248.35	0.00	-373.00	24.31	10.29	-2,396.13	
TOT	-1,797.99	0.00	0.00	-373.00	24.31	10.29	-2,136.39	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.93	52.63	0.00	0.00	0.00	0.00	163.56	CTY-ST JOHN
PAY	-425.08	-52.63	0.00	0.00	4.78	2.39	-470.54	
TOT	-314.15	0.00	0.00	0.00	4.78	2.39	-306.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.75	72.56	0.00	0.00	0.00	0.00	-164.19	CTY-ST JOHN
PAY	-314.63	-72.56	0.00	0.00	3.88	1.93	-381.38	
TOT	-551.38	0.00	0.00	0.00	3.88	1.93	-545.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	12,798.50	3.23	0.00	0.00	0.00	0.00	12,801.73	CTY-ST JOHN
PAY	-821.00	-3.23	0.00	0.00	8.24	0.00	-815.99	
TOT	11,977.50	0.00	0.00	0.00	8.24	0.00	11,985.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	12,672.68	128.42	0.00	0.00	0.00	0.00	12,801.10	<b>AUTH TOTAL</b>
PAY	-1,560.71	-128.42	0.00	-252.00	19.42	4.32	-1,917.39	
TOT	11,111.97	0.00	0.00	-252.00	19.42	4.32	10,883.71	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.41	115.27	0.00	0.00	0.00	0.00	352.68	CTY-SHREWSBURY
PAY	-969.30	-115.27	0.00	0.00	10.84	5.43	-1,068.30	
TOT	-731.89	0.00	0.00	0.00	10.84	5.43	-715.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.75	127.53	0.00	0.00	0.00	0.00	78.78	CTY-SHREWSBURY
PAY	-883.10	-127.53	0.00	0.00	10.11	5.06	-995.46	
TOT	-931.85	0.00	0.00	0.00	10.11	5.06	-916.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	188.66	242.80	0.00	0.00	0.00	0.00	431.46	<b>AUTH TOTAL</b>
PAY	-1,852.40	-242.80	0.00	-28.00	21.23	10.49	-2,091.48	
TOT	-1,663.74	0.00	0.00	-28.00	21.23	10.49	-1,660.02	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.15	9.52	0.00	0.00	0.00	0.00	20.67	CTY-SYCAMORE HILLS
PAY	-81.06	-9.52	0.00	0.00	0.91	0.46	-89.21	
TOT	-69.91	0.00	0.00	0.00	0.91	0.46	-68.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.49	0.00	0.00	0.00	0.00	0.00	-24.49	CTY-SYCAMORE HILLS
PAY	24.49	0.00	0.00	0.00	-0.24	-0.12	24.13	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-13.34	9.52	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	-56.57	-9.52	0.00	0.00	0.67	0.34	-65.08	
TOT	-69.91	0.00	0.00	0.00	0.67	0.34	-68.90	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	3.43	0.00	0.00	0.00	0.00	5.85	CTY-UPLANDS PARK
PAY	-26.90	-3.43	0.00	0.00	0.30	0.15	-29.88	
TOT	-24.48	0.00	0.00	0.00	0.30	0.15	-24.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-80.00	0.90	0.00	-79.10	
<hr/>								
ADJ	2.42	3.43	0.00	10.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-26.90	-3.43	0.00	-90.00	1.20	0.15	-118.98	
TOT	-24.48	0.00	0.00	-80.00	1.20	0.15	-103.13	



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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	548.59	780.09	0.00	0.00	0.00	0.00	1,328.68	CTY-UNIVERSITY CTY
PAY	-6,121.58	-780.09	0.00	0.00	69.02	34.51	-6,798.14	
TOT	-5,572.99	0.00	0.00	0.00	69.02	34.51	-5,469.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-528.59	705.58	0.00	0.00	0.00	0.00	176.99	CTY-UNIVERSITY CTY
PAY	-4,113.09	-705.58	0.00	0.00	48.19	24.10	-4,746.38	
TOT	-4,641.68	0.00	0.00	0.00	48.19	24.10	-4,569.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.84	0.35	0.00	0.00	0.00	0.00	-7.49	CTY-UNIVERSITY CTY
PAY	2.69	-0.35	0.00	0.00	-0.03	-0.01	2.30	
TOT	-5.15	0.00	0.00	0.00	-0.03	-0.01	-5.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,802.39	18.02	0.00	-1,784.37	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,802.39	18.02	0.00	-1,784.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	136.50	0.00	0.00	136.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,433.62	24.34	0.00	-2,409.28	
TOT	0.00	0.00	0.00	-2,297.12	24.34	0.00	-2,272.78	
ADJ	12.16	1,486.02	0.00	136.50	0.00	0.00	1,634.68	<b>AUTH TOTAL</b>
PAY	-10,231.98	-1,486.02	0.00	-4,236.01	159.54	58.60	-15,735.87	
TOT	-10,219.82	0.00	0.00	-4,099.51	159.54	58.60	-14,101.19	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.55	84.57	0.00	0.00	0.00	0.00	235.12	CTY-VALLEY PARK
PAY	-690.47	-84.57	0.00	0.00	7.75	3.87	-763.42	
<b>TOT</b>	<b>-539.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.87</b>	<b>-528.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.79	127.75	0.00	0.00	0.00	0.00	113.96	CTY-VALLEY PARK
PAY	-891.30	-127.75	0.00	0.00	10.19	5.10	-1,003.76	
<b>TOT</b>	<b>-905.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.19</b>	<b>5.10</b>	<b>-889.80</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-VALLEY PARK
<b>TOT</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-74.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-381.00	3.81	0.00	-377.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-354.00</b>	<b>3.81</b>	<b>0.00</b>	<b>-350.19</b>	
ADJ	136.76	212.32	0.00	27.00	0.00	0.00	376.08	<b>AUTH TOTAL</b>
PAY	-1,681.77	-212.32	0.00	-456.00	23.50	8.97	-2,317.62	
<b>TOT</b>	<b>-1,545.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-429.00</b>	<b>23.50</b>	<b>8.97</b>	<b>-1,941.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.33	75.35	0.00	0.00	0.00	0.00	142.68	CTY-VELDA CITY
PAY	-606.99	-75.35	0.00	0.00	6.82	3.41	-672.11	
<b>TOT</b>	<b>-539.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-529.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.72	47.57	0.00	0.00	0.00	0.00	-15.15	CTY-VELDA CITY
PAY	-220.54	-47.57	0.00	0.00	2.69	1.34	-264.08	
<b>TOT</b>	<b>-283.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-279.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.47	0.80	0.00	-79.67	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.47</b>	<b>0.80</b>	<b>0.00</b>	<b>-79.67</b>	
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ADJ	4.61	122.92	0.00	0.00	0.00	0.00	127.53	AUTH TOTAL
PAY	-827.53	-122.92	0.00	-80.47	10.31	4.75	-1,015.86	
<b>TOT</b>	<b>-822.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.47</b>	<b>10.31</b>	<b>4.75</b>	<b>-888.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	17.52	0.00	0.00	0.00	0.00	20.17	CTY-VELDA VILLAGE
PAY	-127.77	-17.52	0.00	0.00	1.46	0.73	-143.10	
<b>TOT</b>	<b>-125.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-122.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.27	18.54	0.00	0.00	0.00	0.00	-19.73	CTY-VELDA VILLAGE
PAY	-108.17	-18.54	0.00	0.00	1.27	0.63	-124.81	
<b>TOT</b>	<b>-146.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-144.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
<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>	
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ADJ	-35.62	36.06	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-235.94	-36.06	0.00	-112.00	3.85	1.36	-378.79	
<b>TOT</b>	<b>-271.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.85</b>	<b>1.36</b>	<b>-378.35</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.88	26.86	0.00	0.00	0.00	0.00	44.74	CTY-VINITA PARK
PAY	-184.07	-26.86	0.00	0.00	2.11	1.05	-207.77	
TOT	-166.19	0.00	0.00	0.00	2.11	1.05	-163.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.32	5.19	0.00	0.00	0.00	0.00	-7.13	CTY-VINITA PARK
PAY	-24.74	-5.19	0.00	0.00	0.30	0.15	-29.48	
TOT	-37.06	0.00	0.00	0.00	0.30	0.15	-36.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.78	6.14	0.00	0.00	0.00	0.00	-132.64	CTY-VINITA PARK
PAY	47.69	-6.14	0.00	0.00	-0.42	-0.21	40.92	
TOT	-91.09	0.00	0.00	0.00	-0.42	-0.21	-91.72	
<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	-133.22	38.19	0.00	0.00	0.00	0.00	-95.03	<b>AUTH TOTAL</b>
PAY	-161.12	-38.19	0.00	-50.00	2.49	0.99	-245.83	
TOT	-294.34	0.00	0.00	-50.00	2.49	0.99	-340.86	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-VINITA TERRACE
PAY	-10.30	-3.86	0.00	0.00	0.14	0.07	-13.95	
TOT	-10.30	0.00	0.00	0.00	0.14	0.07	-10.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	<b>AUTH TOTAL</b>
PAY	-10.30	-3.86	0.00	-28.00	0.42	0.07	-41.67	
TOT	-10.30	0.00	0.00	-28.00	0.42	0.07	-37.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.56	210.81	0.00	0.00	0.00	0.00	189.25	CTY-WARSON WOODS
PAY	-1,484.19	-210.81	0.00	0.00	16.95	8.47	-1,669.58	
<b>TOT</b>	<b>-1,505.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.47</b>	<b>-1,480.33</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.55</b>	<b>0.00</b>	<b>-49.45</b>	
ADJ	-21.56	210.81	0.00	5.00	0.00	0.00	194.25	<b>AUTH TOTAL</b>
PAY	-1,484.19	-210.81	0.00	-55.00	17.50	8.47	-1,724.03	
<b>TOT</b>	<b>-1,505.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>17.50</b>	<b>8.47</b>	<b>-1,529.78</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.96	229.56	0.00	0.00	0.00	0.00	453.52	CTY-WEBSTER GROVES
PAY	-1,982.54	-229.56	0.00	0.00	22.13	11.06	-2,178.91	
<b>TOT</b>	<b>-1,758.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.13</b>	<b>11.06</b>	<b>-1,725.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.60	283.40	0.00	0.00	0.00	0.00	-147.20	CTY-WEBSTER GROVES
PAY	-1,575.81	-283.40	0.00	0.00	18.59	9.30	-1,831.32	
<b>TOT</b>	<b>-2,006.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>9.30</b>	<b>-1,978.52</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-WEBSTER GROVES
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-875.01	8.75	0.00	-866.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-790.51</b>	<b>8.75</b>	<b>0.00</b>	<b>-781.76</b>	
ADJ	-206.64	512.96	0.00	84.50	0.00	0.00	390.82	<b>AUTH TOTAL</b>
PAY	-3,558.35	-512.96	0.00	-1,043.01	51.15	20.36	-5,042.81	
<b>TOT</b>	<b>-3,764.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-958.51</b>	<b>51.15</b>	<b>20.36</b>	<b>-4,651.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.24	5.63	0.00	0.00	0.00	0.00	14.87	CTY-WINCHESTER
PAY	-47.80	-5.63	0.00	0.00	0.54	0.27	-52.62	
TOT	-38.56	0.00	0.00	0.00	0.54	0.27	-37.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.32	7.10	0.00	0.00	0.00	0.00	-1.22	CTY-WINCHESTER
PAY	-42.42	-7.10	0.00	0.00	0.49	0.25	-48.78	
TOT	-50.74	0.00	0.00	0.00	0.49	0.25	-50.00	
ADJ	0.92	12.73	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-90.22	-12.73	0.00	0.00	1.03	0.52	-101.40	
TOT	-89.30	0.00	0.00	0.00	1.03	0.52	-87.75	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.43	56.95	0.00	0.00	0.00	0.00	90.38	CTY-WOODSON TERRAC
PAY	-412.66	-56.95	0.00	0.00	4.70	2.34	-462.57	
TOT	-379.23	0.00	0.00	0.00	4.70	2.34	-372.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.63	20.34	0.00	0.00	0.00	0.00	-83.29	CTY-WOODSON TERRAC
PAY	-74.34	-20.34	0.00	0.00	0.94	0.47	-93.27	
TOT	-177.97	0.00	0.00	0.00	0.94	0.47	-176.56	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,590.00	0.00	0.00	0.00	0.00	0.00	1,590.00	CTY-WOODSON TERRAC
PAY	-115.00	0.00	0.00	0.00	1.15	0.00	-113.85	
TOT	1,475.00	0.00	0.00	0.00	1.15	0.00	1,476.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-203.50	2.04	0.00	-201.46	
TOT	0.00	0.00	0.00	-184.50	2.04	0.00	-182.46	
ADJ	1,519.80	77.29	0.00	19.00	0.00	0.00	1,616.09	AUTH TOTAL
PAY	-602.00	-77.29	0.00	-315.50	9.95	2.81	-982.03	
TOT	917.80	0.00	0.00	-296.50	9.95	2.81	634.06	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.50	15.01	0.00	0.00	0.00	0.00	-8.49	CTY-HILLSDALE
PAY	-107.25	-15.01	0.00	0.00	1.22	0.62	-120.42	
<b>TOT</b>	<b>-130.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-128.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	CTY-HILLSDALE
PAY	-88.11	-15.74	0.00	0.00	1.04	0.52	-102.29	
<b>TOT</b>	<b>-88.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-86.55</b>	
ADJ	-23.50	30.75	0.00	0.00	0.00	0.00	7.25	<b>AUTH TOTAL</b>
PAY	-195.36	-30.75	0.00	0.00	2.26	1.14	-222.71	
<b>TOT</b>	<b>-218.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.14</b>	<b>-215.46</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.53	34.75	0.00	0.00	0.00	0.00	136.28	CTY-CRESTWOOD
PAY	-300.25	-34.75	0.00	0.00	3.35	1.67	-329.98	
<b>TOT</b>	<b>-198.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-193.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.30	77.38	0.00	0.00	0.00	0.00	42.08	CTY-CRESTWOOD
PAY	-953.77	-77.38	0.00	0.00	10.31	5.16	-1,015.68	
<b>TOT</b>	<b>-989.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.16</b>	<b>-973.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.35	7.85	0.00	0.00	0.00	0.00	-169.50	CTY-CRESTWOOD
PAY	60.94	-7.85	0.00	0.00	-0.53	-0.26	52.30	
<b>TOT</b>	<b>-116.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-117.20</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	757.50	4.50	0.00	0.00	0.00	0.00	762.00	CTY-CRESTWOOD
PAY	-266.25	-4.50	0.00	0.00	2.71	0.00	-268.04	
<b>TOT</b>	<b>491.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>0.00</b>	<b>493.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	646.38	124.48	0.00	0.00	0.00	0.00	770.86	<b>AUTH TOTAL</b>
PAY	-1,459.33	-124.48	0.00	-140.00	17.24	6.57	-1,700.00	
<b>TOT</b>	<b>-812.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>17.24</b>	<b>6.57</b>	<b>-929.14</b>	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.01	16.66	0.00	0.00	0.00	0.00	6.65	CTY-LAKESHIRE
PAY	-108.98	-16.66	0.00	0.00	1.26	0.62	-123.76	
TOT	-118.99	0.00	0.00	0.00	1.26	0.62	-117.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-10.01	16.66	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-108.98	-16.66	0.00	-50.00	1.76	0.62	-173.26	
TOT	-118.99	0.00	0.00	-50.00	1.76	0.62	-166.61	
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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.80	66.80	0.00	0.00	0.00	0.00	125.60	CTY-ST ANN
PAY	-513.98	-66.80	0.00	0.00	5.81	2.90	-572.07	
TOT	-455.18	0.00	0.00	0.00	5.81	2.90	-446.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.50	93.78	0.00	0.00	0.00	0.00	-46.72	CTY-ST ANN
PAY	-601.05	-93.78	0.00	0.00	6.95	3.48	-684.40	
TOT	-741.55	0.00	0.00	0.00	6.95	3.48	-731.12	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,500.00	40.00	0.00	0.00	0.00	0.00	7,540.00	CTY-ST ANN
PAY	-1,979.80	-40.00	0.00	0.00	20.20	0.00	-1,999.60	
TOT	5,520.20	0.00	0.00	0.00	20.20	0.00	5,540.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	7,418.30	200.58	0.00	0.00	0.00	0.00	7,618.88	AUTH TOTAL
PAY	-3,094.83	-200.58	0.00	-100.00	33.96	6.38	-3,355.07	
TOT	4,323.47	0.00	0.00	-100.00	33.96	6.38	4,263.81	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-KINLOCH
PAY	-52.10	-7.29	0.00	0.00	0.59	0.30	-58.50	
TOT	-52.10	0.00	0.00	0.00	0.59	0.30	-51.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-KINLOCH
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-52.16	-7.30	0.00	0.00	0.59	0.30	-58.57	
TOT	-52.16	0.00	0.00	0.00	0.59	0.30	-51.27	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.42	6.85	0.00	0.00	0.00	0.00	3.43	CTY-HANLEY HILLS
PAY	-57.63	-6.85	0.00	0.00	0.65	0.32	-63.51	
TOT	-61.05	0.00	0.00	0.00	0.65	0.32	-60.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.80	48.32	0.00	0.00	0.00	0.00	9.52	CTY-HANLEY HILLS
PAY	-386.11	-48.32	0.00	0.00	4.34	2.17	-427.92	
TOT	-424.91	0.00	0.00	0.00	4.34	2.17	-418.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-42.22	55.17	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-443.74	-55.17	0.00	-196.00	6.95	2.49	-685.47	
TOT	-485.96	0.00	0.00	-196.00	6.95	2.49	-672.52	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
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	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	9.37	0.00	0.00	0.00	0.00	11.23	CTY-WELLSTON
PAY	-68.77	-9.37	0.00	0.00	0.78	0.39	-76.97	
TOT	-66.91	0.00	0.00	0.00	0.78	0.39	-65.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.54	23.73	0.00	0.00	0.00	0.00	-74.81	CTY-WELLSTON
PAY	-301.38	-23.73	0.00	0.00	3.25	1.63	-320.23	
TOT	-399.92	0.00	0.00	0.00	3.25	1.63	-395.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-196.00	0.84	0.00	-195.16	
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ADJ	-96.68	33.10	0.00	-112.00	0.00	0.00	-175.58	AUTH TOTAL
PAY	-370.15	-33.10	0.00	-84.00	4.87	2.02	-480.36	
TOT	-466.83	0.00	0.00	-196.00	4.87	2.02	-655.94	
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<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-COUNTRY LIFE A
PAY	-31.29	-4.38	0.00	0.00	0.35	0.18	-35.14	
TOT	-31.29	0.00	0.00	0.00	0.35	0.18	-30.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.85	0.00	0.00	0.00	0.00	105.85	CTY-COUNTRY LIFE A
PAY	-756.11	-105.85	0.00	0.00	8.62	4.31	-849.03	
TOT	-756.11	0.00	0.00	0.00	8.62	4.31	-743.18	
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ADJ	0.00	110.23	0.00	0.00	0.00	0.00	110.23	AUTH TOTAL
PAY	-787.40	-110.23	0.00	0.00	8.97	4.49	-884.17	
TOT	-787.40	0.00	0.00	0.00	8.97	4.49	-773.94	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	887.38	810.48	0.00	0.00	0.00	0.00	1,697.86	CTY-HAZELWOOD
PAY	-6,205.11	-810.48	0.00	0.00	70.15	35.08	-6,910.36	
<b>TOT</b>	<b>-5,317.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.15</b>	<b>35.08</b>	<b>-5,212.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-271.08	584.59	0.00	0.00	0.00	0.00	313.51	CTY-HAZELWOOD
PAY	-4,142.96	-584.59	0.00	0.00	47.28	23.63	-4,656.64	
<b>TOT</b>	<b>-4,414.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.28</b>	<b>23.63</b>	<b>-4,343.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-919.96	40.71	0.00	0.00	0.00	0.00	-879.25	CTY-HAZELWOOD
PAY	316.12	-40.71	0.00	0.00	-2.75	-1.38	271.28	
<b>TOT</b>	<b>-603.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	<b>-1.38</b>	<b>-607.97</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-400.00	154.81	0.00	0.00	0.00	0.00	-245.19	CTY-HAZELWOOD
PAY	-2,295.19	-154.81	0.00	0.00	24.50	0.00	-2,425.50	
<b>TOT</b>	<b>-2,695.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.50</b>	<b>0.00</b>	<b>-2,670.69</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-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	-703.66	1,590.59	0.00	0.00	0.00	0.00	886.93	<b>AUTH TOTAL</b>
PAY	-12,327.14	-1,590.59	0.00	-50.00	139.68	57.33	-13,770.72	
<b>TOT</b>	<b>-13,030.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>139.68</b>	<b>57.33</b>	<b>-12,883.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.86	71.85	0.00	0.00	0.00	0.00	92.71	CTY-MOLINE ACRES
PAY	-584.94	-71.85	0.00	0.00	6.57	3.28	-646.94	
TOT	-564.08	0.00	0.00	0.00	6.57	3.28	-554.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.70	135.56	0.00	0.00	0.00	0.00	64.86	CTY-MOLINE ACRES
PAY	-851.91	-135.56	0.00	0.00	9.88	4.94	-972.65	
TOT	-922.61	0.00	0.00	0.00	9.88	4.94	-907.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,500.00	5.18	0.00	0.00	0.00	0.00	3,505.18	CTY-MOLINE ACRES
PAY	-129.72	-5.18	0.00	0.00	1.35	0.00	-133.55	
TOT	3,370.28	0.00	0.00	0.00	1.35	0.00	3,371.63	
<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	
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ADJ	3,450.16	212.59	0.00	0.00	0.00	0.00	3,662.75	AUTH TOTAL
PAY	-1,566.57	-212.59	0.00	-112.00	18.92	8.22	-1,864.02	
TOT	1,883.59	0.00	0.00	-112.00	18.92	8.22	1,798.73	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213.83	19.12	0.00	0.00	0.00	0.00	-194.71	CTY-CREVE COEUR
PAY	78.20	-19.12	0.00	0.00	-0.59	-0.29	58.20	
TOT	-135.63	0.00	0.00	0.00	-0.59	-0.29	-136.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
ADJ	-213.83	19.12	0.00	0.00	0.00	0.00	-194.71	AUTH TOTAL
PAY	78.20	-19.12	0.00	-54.00	-0.05	-0.29	4.74	
TOT	-135.63	0.00	0.00	-54.00	-0.05	-0.29	-189.97	

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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	-39.01	17.94	0.00	0.00	0.00	0.00	-21.07	CTY-BRECKENRIDGE H
PAY	-96.28	-17.94	0.00	0.00	1.14	0.57	-112.51	
TOT	-135.29	0.00	0.00	0.00	1.14	0.57	-133.58	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,112.50	5.50	0.00	0.00	0.00	0.00	6,118.00	CTY-BRECKENRIDGE H
PAY	-975.00	-5.50	0.00	0.00	9.81	0.00	-970.69	
TOT	5,137.50	0.00	0.00	0.00	9.81	0.00	5,147.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	6,073.49	23.44	0.00	0.00	0.00	0.00	6,096.93	AUTH TOTAL
PAY	-1,071.28	-23.44	0.00	-140.00	12.35	0.57	-1,221.80	
TOT	5,002.21	0.00	0.00	-140.00	12.35	0.57	4,875.13	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.53	11.83	0.00	0.00	0.00	0.00	43.36	CTY-PAGEDALE
PAY	-111.09	-11.83	0.00	0.00	1.23	0.62	-121.07	
TOT	-79.56	0.00	0.00	0.00	1.23	0.62	-77.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.96	42.27	0.00	0.00	0.00	0.00	-11.69	CTY-PAGEDALE
PAY	-260.34	-42.27	0.00	0.00	3.02	1.51	-298.08	
TOT	-314.30	0.00	0.00	0.00	3.02	1.51	-309.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	
TOT	0.00	0.00	0.00	-96.00	0.93	0.00	-95.07	
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ADJ	-22.43	54.10	0.00	-3.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-371.43	-54.10	0.00	-261.00	6.86	2.13	-677.54	
TOT	-393.86	0.00	0.00	-264.00	6.86	2.13	-648.87	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	CTY-GREENDALE
PAY	-96.57	-9.88	0.00	0.00	1.07	0.53	-104.85	
TOT	-96.57	0.00	0.00	0.00	1.07	0.53	-94.97	
<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>								
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	CTY-GREENDALE
TOT	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-96.57	-9.88	0.00	-252.00	3.59	0.53	-354.33	
TOT	-96.57	0.00	0.00	-252.00	3.59	0.53	-344.45	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.68	6.85	0.00	0.00	0.00	0.00	27.53	CTY-CLARKSON VALLY
PAY	-48.92	-6.85	0.00	0.00	0.56	0.27	-54.94	
TOT	-28.24	0.00	0.00	0.00	0.56	0.27	-27.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	CTY-CLARKSON VALLY
PAY	8.58	0.00	0.00	0.00	-0.09	-0.04	8.45	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	12.10	6.85	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-40.34	-6.85	0.00	0.00	0.47	0.23	-46.49	
TOT	-28.24	0.00	0.00	0.00	0.47	0.23	-27.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.90	347.22	0.00	0.00	0.00	0.00	463.12	CTY-BELLEFONTAINE
PAY	-2,571.55	-347.22	0.00	0.00	29.19	14.60	-2,874.98	
TOT	-2,455.65	0.00	0.00	0.00	29.19	14.60	-2,411.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-548.89	329.39	0.00	0.00	0.00	0.00	-219.50	CTY-BELLEFONTAINE
PAY	-1,767.65	-329.39	0.00	0.00	20.97	10.49	-2,065.58	
TOT	-2,316.54	0.00	0.00	0.00	20.97	10.49	-2,285.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	CTY-BELLEFONTAINE
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
TOT	6,600.00	0.00	0.00	0.00	4.00	0.00	6,604.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-584.61	5.85	0.00	-578.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-584.61	5.85	0.00	-578.76	
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ADJ	6,567.01	676.61	0.00	0.00	0.00	0.00	7,243.62	AUTH TOTAL
PAY	-4,739.20	-676.61	0.00	-584.61	60.01	25.09	-5,915.32	
TOT	1,827.81	0.00	0.00	-584.61	60.01	25.09	1,328.30	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.92	10.55	0.00	0.00	0.00	0.00	-12.37	CTY-RIVERVIEW
PAY	-62.70	-10.55	0.00	0.00	0.74	0.36	-72.15	
TOT	-85.62	0.00	0.00	0.00	0.74	0.36	-84.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.07	8.51	0.00	0.00	0.00	0.00	-64.56	CTY-RIVERVIEW
PAY	-3.58	-8.51	0.00	0.00	0.13	0.06	-11.90	
TOT	-76.65	0.00	0.00	0.00	0.13	0.06	-76.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-95.99	19.06	0.00	0.00	0.00	0.00	-76.93	AUTH TOTAL
PAY	-66.28	-19.06	0.00	-84.00	1.71	0.42	-167.21	
TOT	-162.27	0.00	0.00	-84.00	1.71	0.42	-244.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.04	61.05	0.00	0.00	0.00	0.00	155.09	CTY-MANCHESTER
PAY	-504.51	-61.05	0.00	0.00	5.66	2.83	-557.07	
TOT	-410.47	0.00	0.00	0.00	5.66	2.83	-401.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.75	13.17	0.00	0.00	0.00	0.00	3.42	CTY-MANCHESTER
PAY	-70.13	-13.17	0.00	0.00	0.83	0.42	-82.05	
TOT	-79.88	0.00	0.00	0.00	0.83	0.42	-78.63	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	84.29	74.22	0.00	0.00	0.00	0.00	158.51	AUTH TOTAL
PAY	-574.64	-74.22	0.00	-28.00	6.77	3.25	-666.84	
TOT	-490.35	0.00	0.00	-28.00	6.77	3.25	-508.33	



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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	27.54	45.39	0.00	0.00	0.00	0.00	72.93	CTY-DELLWOOD
PAY	-324.50	-45.39	0.00	0.00	3.70	1.85	-364.34	
TOT	-296.96	0.00	0.00	0.00	3.70	1.85	-291.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.34	50.07	0.00	0.00	0.00	0.00	18.73	CTY-DELLWOOD
PAY	-339.81	-50.07	0.00	0.00	3.90	1.95	-384.03	
TOT	-371.15	0.00	0.00	0.00	3.90	1.95	-365.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,220.00	0.00	0.00	0.00	0.00	0.00	3,220.00	CTY-DELLWOOD
PAY	-115.00	0.00	0.00	0.00	1.15	0.00	-113.85	
TOT	3,105.00	0.00	0.00	0.00	1.15	0.00	3,106.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	3,216.20	95.46	0.00	0.00	0.00	0.00	3,311.66	AUTH TOTAL
PAY	-779.31	-95.46	0.00	-336.00	12.11	3.80	-1,194.86	
TOT	2,436.89	0.00	0.00	-336.00	12.11	3.80	2,116.80	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.72	6.24	0.00	0.00	0.00	0.00	13.96	CTY-COOL VALLEY
PAY	-45.59	-6.24	0.00	0.00	0.52	0.26	-51.05	
TOT	-37.87	0.00	0.00	0.00	0.52	0.26	-37.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.31	78.55	0.00	0.00	0.00	0.00	62.24	CTY-COOL VALLEY
PAY	6.34	-78.55	0.00	0.00	0.73	0.36	-71.12	
TOT	-9.97	0.00	0.00	0.00	0.73	0.36	-8.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-8.59	84.79	0.00	0.00	0.00	0.00	76.20	AUTH TOTAL
PAY	-39.25	-84.79	0.00	-50.00	1.75	0.62	-171.67	
TOT	-47.84	0.00	0.00	-50.00	1.75	0.62	-95.47	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.38	60.61	0.00	0.00	0.00	0.00	129.99	CTY-EUREKA
PAY	-433.22	-60.61	0.00	0.00	4.94	2.47	-486.42	
TOT	-363.84	0.00	0.00	0.00	4.94	2.47	-356.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.64	0.00	0.00	0.00	0.00	50.64	CTY-EUREKA
PAY	-371.23	-50.64	0.00	0.00	4.22	2.11	-415.54	
TOT	-371.23	0.00	0.00	0.00	4.22	2.11	-364.90	
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ADJ	69.38	111.25	0.00	0.00	0.00	0.00	180.63	AUTH TOTAL
PAY	-804.45	-111.25	0.00	0.00	9.16	4.58	-901.96	
TOT	-735.07	0.00	0.00	0.00	9.16	4.58	-721.33	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.74	34.04	0.00	0.00	0.00	0.00	40.78	CTY-SUNSET HILLS
PAY	-236.97	-34.04	0.00	0.00	2.71	1.35	-266.95	
TOT	-230.23	0.00	0.00	0.00	2.71	1.35	-226.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.80	16.42	0.00	0.00	0.00	0.00	-200.38	CTY-SUNSET HILLS
PAY	96.00	-16.42	0.00	0.00	-0.80	-0.40	78.38	
TOT	-120.80	0.00	0.00	0.00	-0.80	-0.40	-122.00	
<hr/>								
ADJ	-210.06	50.46	0.00	0.00	0.00	0.00	-159.60	AUTH TOTAL
PAY	-140.97	-50.46	0.00	0.00	1.91	0.95	-188.57	
TOT	-351.03	0.00	0.00	0.00	1.91	0.95	-348.17	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	269.34	161.52	0.00	0.00	0.00	0.00	430.86	CTY-BLACK JACK
PAY	-1,195.57	-161.52	0.00	0.00	13.58	6.79	-1,336.72	
TOT	-926.23	0.00	0.00	0.00	13.58	6.79	-905.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.16	97.13	0.00	0.00	0.00	0.00	50.97	CTY-BLACK JACK
PAY	-603.52	-97.13	0.00	0.00	7.01	3.51	-690.13	
TOT	-649.68	0.00	0.00	0.00	7.01	3.51	-639.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	16,170.67	0.00	0.00	0.00	0.00	0.00	16,170.67	CTY-BLACK JACK
TOT	16,170.67	0.00	0.00	0.00	0.00	0.00	16,170.67	
<hr/>								
ADJ	16,393.85	258.65	0.00	0.00	0.00	0.00	16,652.50	AUTH TOTAL
PAY	-1,799.09	-258.65	0.00	0.00	20.59	10.30	-2,026.85	
TOT	14,594.76	0.00	0.00	0.00	20.59	10.30	14,625.65	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-MARYLAND HTS
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	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.88	21.04	0.00	0.00	0.00	0.00	35.92	CTY-CHESTERFIELD
PAY	-163.81	-21.04	0.00	0.00	1.85	0.93	-182.07	
TOT	-148.93	0.00	0.00	0.00	1.85	0.93	-146.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.23	28.11	0.00	0.00	0.00	0.00	22.88	CTY-CHESTERFIELD
PAY	-198.73	-28.11	0.00	0.00	2.27	1.13	-223.44	
TOT	-203.96	0.00	0.00	0.00	2.27	1.13	-200.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	9.65	49.15	0.00	0.00	0.00	0.00	58.80	AUTH TOTAL
PAY	-362.54	-49.15	0.00	-196.00	6.08	2.06	-599.55	
TOT	-352.89	0.00	0.00	-196.00	6.08	2.06	-540.75	
<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	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	

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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	2,402.71	2,004.34	0.00	0.00	0.00	0.00	4,407.05	SHELTERED WORKSHOP
PAY	-15,603.28	-2,004.34	0.00	0.00	176.07	88.04	-17,343.51	
<b>TOT</b>	<b>-13,200.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.07</b>	<b>88.04</b>	<b>-12,936.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,201.88	2,217.65	0.00	0.00	0.00	0.00	-9,984.23	SHELTERED WORKSHOP
PAY	-21,708.53	-2,217.65	0.00	0.00	239.27	119.63	-23,567.28	
<b>TOT</b>	<b>-33,910.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.27</b>	<b>119.63</b>	<b>-33,551.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,239.75	54.87	0.00	0.00	0.00	0.00	-1,184.88	SHELTERED WORKSHOP
PAY	426.01	-54.87	0.00	0.00	-3.71	-1.86	365.57	
<b>TOT</b>	<b>-813.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>-1.86</b>	<b>-819.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SHELTERED WORKSHOP
PAY	-58.37	-3.41	0.00	0.00	0.61	0.31	-60.86	
<b>TOT</b>	<b>-58.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-57.45</b>	
ADJ	-11,038.92	4,280.27	0.00	0.00	0.00	0.00	-6,758.65	<b>AUTH TOTAL</b>
PAY	-36,944.17	-4,280.27	0.00	0.00	412.24	206.12	-40,606.08	
<b>TOT</b>	<b>-47,983.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.24</b>	<b>206.12</b>	<b>-47,364.73</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,381.64	0.00	0.00	0.00	0.00	0.00	-7,381.64	BUS.DIST-CLAYTON
PAY	7,381.64	0.00	0.00	0.00	-73.82	-36.91	7,270.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.82</b>	<b>-36.91</b>	<b>-110.73</b>	
ADJ	-7,381.64	0.00	0.00	0.00	0.00	0.00	-7,381.64	<b>AUTH TOTAL</b>
PAY	7,381.64	0.00	0.00	0.00	-73.82	-36.91	7,270.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.82</b>	<b>-36.91</b>	<b>-110.73</b>	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	BUS.DIST-JENNINGS
PAY	-131.92	-18.47	0.00	0.00	1.50	0.75	-148.14	
TOT	-131.92	0.00	0.00	0.00	1.50	0.75	-129.67	
<hr/>								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-131.92	-18.47	0.00	0.00	1.50	0.75	-148.14	
TOT	-131.92	0.00	0.00	0.00	1.50	0.75	-129.67	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.57	0.00	0.00	0.00	0.00	67.57	BUS.DIST-MAPLEWOOD
PAY	-482.70	-67.57	0.00	0.00	5.51	2.75	-542.01	
TOT	-482.70	0.00	0.00	0.00	5.51	2.75	-474.44	
<hr/>								
ADJ	0.00	67.57	0.00	0.00	0.00	0.00	67.57	AUTH TOTAL
PAY	-482.70	-67.57	0.00	0.00	5.51	2.75	-542.01	
TOT	-482.70	0.00	0.00	0.00	5.51	2.75	-474.44	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	BUS.DIST-CROSSROAD
PAY	-150.11	-21.02	0.00	0.00	1.71	0.86	-168.56	
TOT	-150.11	0.00	0.00	0.00	1.71	0.86	-147.54	
<hr/>								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	AUTH TOTAL
PAY	-150.11	-21.02	0.00	0.00	1.71	0.86	-168.56	
TOT	-150.11	0.00	0.00	0.00	1.71	0.86	-147.54	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	TIF DIST-FERGUSON D
PAY	-622.50	-36.05	0.00	0.00	6.59	3.29	-648.67	
TOT	-622.50	0.00	0.00	0.00	6.59	3.29	-612.62	
<hr/>								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	AUTH TOTAL
PAY	-622.50	-36.05	0.00	0.00	6.59	3.29	-648.67	
TOT	-622.50	0.00	0.00	0.00	6.59	3.29	-612.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	TIF DIST-LAMBERT AI
PAY	-16.82	-2.35	0.00	0.00	0.19	0.09	-18.89	
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.54</b>	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	<b>AUTH TOTAL</b>
PAY	-16.82	-2.35	0.00	0.00	0.19	0.09	-18.89	
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.54</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.17	0.00	0.00	0.00	0.41	0.21	-40.55	TIF DIST-HADLEY TOW
<b>TOT</b>	<b>-41.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.55</b>	
PAY	-41.17	0.00	0.00	0.00	0.41	0.21	-40.55	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-41.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.55</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	75,214.41	0.00	0.00	0.00	75,214.41	PENALTIES
PAY	0.00	0.00	-75,214.41	0.00	0.00	0.00	-75,214.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	75,214.41	0.00	0.00	0.00	75,214.41	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-75,214.41	0.00	0.00	0.00	-75,214.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-13.58	0.00	0.00	-13.58	ATTORNEY FEES
PAY	0.00	0.00	0.00	-28.30	0.00	0.00	-28.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.88</b>	
ADJ	0.00	0.00	0.00	-13.58	0.00	0.00	-13.58	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-28.30	0.00	0.00	-28.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.88</b>	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
<hr/>								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
<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	5,250.00	0.00	0.00	5,250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-80,742.19	0.00	0.00	-80,742.19	
TOT	0.00	0.00	0.00	-75,492.19	0.00	0.00	-75,492.19	
<hr/>								
ADJ	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80,742.19	0.00	0.00	-80,742.19	
TOT	0.00	0.00	0.00	-75,492.19	0.00	0.00	-75,492.19	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-20,413.82	0.00	0.00	-20,413.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20,413.82	0.00	0.00	-20,413.82	
<hr/>								
PAY	0.00	0.00	0.00	-20,413.82	0.00	0.00	-20,413.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,413.82	0.00	0.00	-20,413.82	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-41,786.75	0.00	0.00	-41,786.75	COMMISSION
TOT	0.00	0.00	0.00	-41,786.75	0.00	0.00	-41,786.75	
<hr/>								
PAY	0.00	0.00	0.00	-41,786.75	0.00	0.00	-41,786.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-41,786.75	0.00	0.00	-41,786.75	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-184.00	0.00	0.00	0.00	0.00	-184.00	
PAY	0.00	184.00	0.00	0.00	0.00	0.00	184.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-72.72	0.00	0.00	0.00	-72.72	
PAY	0.00	0.00	72.72	0.00	0.00	0.00	72.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	9,900.29	0.00	0.00	0.00	0.00	0.00	9,900.29	
<b>TOT</b>	<b>9,900.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900.29</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	1,088,724.41	0.00	0.00	0.00	0.00	0.00	1,088,724.41	
<b>TOT</b>	<b>1,088,724.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,724.41</b>	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
<b>TOT</b>	<b>1,098,624.70</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098,720.70</b>	<b>AUTH TOTAL</b>