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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-APR-17 TO 30-APR-17

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ST. OF MISSOURI
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.52	2.76	0.00	0.00	0.00	0.00	-1.76	ST. OF MISSOURI
PAY	-2.69	-2.76	0.00	0.00	0.06	0.00	-5.39	
TOT	-7.21	0.00	0.00	0.00	0.06	0.00	-7.15	
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ADJ	-4.52	2.95	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-2.96	-2.95	0.00	0.00	0.06	0.00	-5.85	
TOT	-7.48	0.00	0.00	0.00	0.06	0.00	-7.42	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	COUNTY GENERAL
PAY	-1.69	-1.25	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.61	17.48	0.00	0.00	0.00	0.00	-11.13	COUNTY GENERAL
PAY	-17.06	-17.48	0.00	0.00	0.34	0.18	-34.02	
TOT	-45.67	0.00	0.00	0.00	0.34	0.18	-45.15	
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ADJ	-28.61	18.73	0.00	0.00	0.00	0.00	-9.88	AUTH TOTAL
PAY	-18.75	-18.73	0.00	0.00	0.37	0.20	-36.91	
TOT	-47.36	0.00	0.00	0.00	0.37	0.20	-46.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	COUNTY HEALTH FUND
PAY	-1.35	-0.97	0.00	0.00	0.02	0.01	-2.29	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.59	13.79	0.00	0.00	0.00	0.00	-8.80	COUNTY HEALTH FUND
PAY	-13.43	-13.79	0.00	0.00	0.27	0.14	-26.81	
<b>TOT</b>	<b>-36.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-35.61</b>	
ADJ	-22.59	14.76	0.00	0.00	0.00	0.00	-7.83	<b>AUTH TOTAL</b>
PAY	-14.78	-14.76	0.00	0.00	0.29	0.15	-29.10	
<b>TOT</b>	<b>-37.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-36.93</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CO. PARK MAINT.
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.53	4.59	0.00	0.00	0.00	0.00	-2.94	CO. PARK MAINT.
PAY	-4.47	-4.59	0.00	0.00	0.09	0.04	-8.93	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-11.87</b>	
ADJ	-7.53	4.91	0.00	0.00	0.00	0.00	-2.62	<b>AUTH TOTAL</b>
PAY	-4.92	-4.91	0.00	0.00	0.09	0.04	-9.70	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-12.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	COUNTY BOND RETIRE
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.49	5.79	0.00	0.00	0.00	0.00	-3.70	COUNTY BOND RETIRE
PAY	-5.64	-5.79	0.00	0.00	0.12	0.06	-11.25	
TOT	-15.13	0.00	0.00	0.00	0.12	0.06	-14.95	
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ADJ	-9.49	6.20	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-6.21	-6.20	0.00	0.00	0.13	0.06	-12.22	
TOT	-15.70	0.00	0.00	0.00	0.13	0.06	-15.51	
<hr/>								
<b>AUTH CODE/NAME: 07 / 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	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-2.32	-0.68	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	0.00	-6.81	0.00	0.00	0.07	0.03	-6.71	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	0.00	-6.81	0.00	0.00	0.07	0.03	-6.71	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	ROAD & BRIDGE
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
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PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-1.75	-2.84	0.00	0.00	0.05	0.02	-4.52	
TOT	-1.75	0.00	0.00	0.00	0.05	0.02	-1.68	
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ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-1.75	-2.84	0.00	0.00	0.05	0.02	-4.52	
TOT	-1.75	0.00	0.00	0.00	0.05	0.02	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	ROAD & BRIDGE
TOT	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	
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ADJ	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	AUTH TOTAL
TOT	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ST L COMM COLL
PAY	-1.80	-1.30	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.17	18.41	0.00	0.00	0.00	0.00	-11.76	ST L COMM COLL
PAY	-17.94	-18.41	0.00	0.00	0.36	0.18	-35.81	
TOT	-48.11	0.00	0.00	0.00	0.36	0.18	-47.57	
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ADJ	-30.17	19.71	0.00	0.00	0.00	0.00	-10.46	AUTH TOTAL
PAY	-19.74	-19.71	0.00	0.00	0.39	0.20	-38.86	
TOT	-49.91	0.00	0.00	0.00	0.39	0.20	-49.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	SPEC SCH DIST
PAY	-8.18	-5.89	0.00	0.00	0.14	0.07	-13.86	
TOT	-8.18	0.00	0.00	0.00	0.14	0.07	-7.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.81	83.49	0.00	0.00	0.00	0.00	-53.32	SPEC SCH DIST
PAY	-81.38	-83.49	0.00	0.00	1.64	0.83	-162.40	
TOT	-218.19	0.00	0.00	0.00	1.64	0.83	-215.72	
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ADJ	-136.81	89.38	0.00	0.00	0.00	0.00	-47.43	AUTH TOTAL
PAY	-89.56	-89.38	0.00	0.00	1.78	0.90	-176.26	
TOT	-226.37	0.00	0.00	0.00	1.78	0.90	-223.69	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	MET ZOO MUS DIST
PAY	-2.10	-1.51	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.09	21.41	0.00	0.00	0.00	0.00	-13.68	MET ZOO MUS DIST
PAY	-20.88	-21.41	0.00	0.00	0.42	0.21	-41.66	
TOT	-55.97	0.00	0.00	0.00	0.42	0.21	-55.34	
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ADJ	-35.09	22.92	0.00	0.00	0.00	0.00	-12.17	AUTH TOTAL
PAY	-22.98	-22.92	0.00	0.00	0.46	0.23	-45.21	
TOT	-58.07	0.00	0.00	0.00	0.46	0.23	-57.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	COUNTY LIBRARY
PAY	-1.35	-0.97	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.08	12.87	0.00	0.00	0.00	0.00	-8.21	COUNTY LIBRARY
PAY	-12.54	-12.87	0.00	0.00	0.26	0.12	-25.03	
TOT	-33.62	0.00	0.00	0.00	0.26	0.12	-33.24	
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ADJ	-21.08	13.84	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-13.89	-13.84	0.00	0.00	0.28	0.13	-27.32	
TOT	-34.97	0.00	0.00	0.00	0.28	0.13	-34.56	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.98	0.00	0.00	0.00	0.00	271.98	SCH-FERG-FLOR
PAY	-250.99	-271.98	0.00	0.00	5.23	2.61	-515.13	
TOT	-250.99	0.00	0.00	0.00	5.23	2.61	-243.15	
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ADJ	0.00	271.98	0.00	0.00	0.00	0.00	271.98	AUTH TOTAL
PAY	-250.99	-271.98	0.00	0.00	5.23	2.61	-515.13	
TOT	-250.99	0.00	0.00	0.00	5.23	2.61	-243.15	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.72	0.00	0.00	0.00	0.00	140.72	SCH-NORMANDY
PAY	-154.67	-140.72	0.00	0.00	2.96	1.47	-290.96	
TOT	-154.67	0.00	0.00	0.00	2.96	1.47	-150.24	
<hr/>								
ADJ	0.00	140.72	0.00	0.00	0.00	0.00	140.72	AUTH TOTAL
PAY	-154.67	-140.72	0.00	0.00	2.96	1.47	-290.96	
TOT	-154.67	0.00	0.00	0.00	2.96	1.47	-150.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	SCH-RIVERVIEW GRNS
PAY	-50.22	-36.16	0.00	0.00	0.86	0.43	-85.09	
<b>TOT</b>	<b>-50.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-48.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-786.19	0.00	0.00	0.00	0.00	0.00	-786.19	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-786.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-786.19</b>	
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ADJ	-786.19	36.16	0.00	0.00	0.00	0.00	-750.03	<b>AUTH TOTAL</b>
PAY	-50.22	-36.16	0.00	0.00	0.86	0.43	-85.09	
<b>TOT</b>	<b>-836.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-835.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	METRO SEWER DIST
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
<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	-10.05	6.13	0.00	0.00	0.00	0.00	-3.92	METRO SEWER DIST
PAY	-5.97	-6.13	0.00	0.00	0.12	0.06	-11.92	
<b>TOT</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-15.84</b>	
<hr/>								
ADJ	-10.05	6.56	0.00	0.00	0.00	0.00	-3.49	<b>AUTH TOTAL</b>
PAY	-6.57	-6.56	0.00	0.00	0.13	0.06	-12.94	
<b>TOT</b>	<b>-16.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-16.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-MALINE CR
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	SEWR-MALINE CR
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
<b>TOT</b>	<b>-15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-15.56</b>	
<hr/>								
ADJ	-10.54	0.45	0.00	0.00	0.00	0.00	-10.09	<b>AUTH TOTAL</b>
PAY	-5.73	-0.45	0.00	0.00	0.06	0.03	-6.09	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-16.18</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	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-DELLWOOD CR
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	SEWR-DELLWOOD CR
TOT	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	
ADJ	-9.04	0.39	0.00	0.00	0.00	0.00	-8.65	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-9.58	0.00	0.00	0.00	0.01	0.00	-9.57	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	SEWR-COLD WATER
PAY	0.00	-4.54	0.00	0.00	0.05	0.02	-4.47	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	0.00	-4.54	0.00	0.00	0.05	0.02	-4.47	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	FIRE-METRO NORTH
PAY	-21.77	-15.67	0.00	0.00	0.38	0.19	-36.87	
TOT	-21.77	0.00	0.00	0.00	0.38	0.19	-21.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-337.16	0.00	0.00	0.00	0.00	0.00	-337.16	FIRE-METRO NORTH
TOT	-337.16	0.00	0.00	0.00	0.00	0.00	-337.16	
ADJ	-337.16	15.67	0.00	0.00	0.00	0.00	-321.49	AUTH TOTAL
PAY	-21.77	-15.67	0.00	0.00	0.38	0.19	-36.87	
TOT	-358.93	0.00	0.00	0.00	0.38	0.19	-358.36	



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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	0.00	46.77	0.00	0.00	0.00	0.00	46.77	FIRE-NORTHEAST AMBU
PAY	-154.89	-46.77	0.00	0.00	2.02	1.00	-198.64	
TOT	-154.89	0.00	0.00	0.00	2.02	1.00	-151.87	
<hr/>								
ADJ	0.00	46.77	0.00	0.00	0.00	0.00	46.77	AUTH TOTAL
PAY	-154.89	-46.77	0.00	0.00	2.02	1.00	-198.64	
TOT	-154.89	0.00	0.00	0.00	2.02	1.00	-151.87	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	LIGHT-CASTLE POINT
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.64	0.00	0.00	0.00	0.00	53.64	CTY-BERKELEY
PAY	0.00	-53.64	0.00	0.00	0.54	0.27	-52.83	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
ADJ	0.00	53.64	0.00	0.00	0.00	0.00	53.64	AUTH TOTAL
PAY	0.00	-53.64	0.00	0.00	0.54	0.27	-52.83	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.27	0.00	0.00	0.00	0.19	0.10	-18.98	CTY-NORMANDY
TOT	-19.27	0.00	0.00	0.00	0.19	0.10	-18.98	
<hr/>								
PAY	-19.27	0.00	0.00	0.00	0.19	0.10	-18.98	AUTH TOTAL
TOT	-19.27	0.00	0.00	0.00	0.19	0.10	-18.98	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-PINE LAWN
PAY	-4.24	-6.87	0.00	0.00	0.11	0.05	-10.95	
TOT	-4.24	0.00	0.00	0.00	0.11	0.05	-4.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-4.24	-6.87	0.00	-28.00	0.39	0.05	-38.67	
TOT	-4.24	0.00	0.00	-28.00	0.39	0.05	-31.80	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.60	0.00	0.00	0.00	0.00	0.00	-25.60	CTY-DELLWOOD
TOT	-25.60	0.00	0.00	0.00	0.00	0.00	-25.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-25.60	0.00	0.00	-28.00	0.00	0.00	-53.60	AUTH TOTAL
TOT	-25.60	0.00	0.00	-28.00	0.00	0.00	-53.60	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SHELTERED WORKSHOP
PAY	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.54	6.43	0.00	0.00	0.00	0.00	-4.11	SHELTERED WORKSHOP
PAY	-6.27	-6.43	0.00	0.00	0.12	0.06	-12.52	
TOT	-16.81	0.00	0.00	0.00	0.12	0.06	-16.63	
ADJ	-10.54	6.98	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-7.04	-6.98	0.00	0.00	0.14	0.06	-13.82	
TOT	-17.58	0.00	0.00	0.00	0.14	0.06	-17.38	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	11.48	0.00	0.00	0.00	11.48	PENALTIES
PAY	0.00	0.00	-11.48	0.00	0.00	0.00	-11.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11.48	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	0.00	0.00	-11.48	0.00	0.00	0.00	-11.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	
<hr/>								
PAY	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.31	0.00	0.00	-8.31	
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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	-17.05	0.00	0.00	-17.05	COMMISSION
TOT	0.00	0.00	0.00	-17.05	0.00	0.00	-17.05	
<hr/>								
PAY	0.00	0.00	0.00	-17.05	0.00	0.00	-17.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.05	0.00	0.00	-17.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	157.22	0.76	0.00	0.00	0.00	0.00	157.98	ST. OF MISSOURI
PAY	-173.29	-0.76	0.00	0.00	1.74	0.00	-172.31	
<b>TOT</b>	<b>-16.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>-14.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	35.33	0.00	0.00	0.00	0.00	0.00	35.33	ST. OF MISSOURI
PAY	-35.33	0.00	0.00	0.00	0.35	0.00	-34.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.35</b>	
ADJ	192.55	0.76	0.00	0.00	0.00	0.00	193.31	<b>AUTH TOTAL</b>
PAY	-208.62	-0.76	0.00	0.00	2.09	0.00	-207.29	
<b>TOT</b>	<b>-16.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>-13.98</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	995.73	4.83	0.00	0.00	0.00	0.00	1,000.56	COUNTY GENERAL
PAY	-1,097.59	-4.83	0.00	0.00	11.03	5.51	-1,085.88	
<b>TOT</b>	<b>-101.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.51</b>	<b>-85.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	412.16	0.00	0.00	0.00	0.00	0.00	412.16	COUNTY GENERAL
PAY	-412.16	0.00	0.00	0.00	4.12	2.06	-405.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>6.18</b>	
ADJ	1,407.89	4.83	0.00	0.00	0.00	0.00	1,412.72	<b>AUTH TOTAL</b>
PAY	-1,509.75	-4.83	0.00	0.00	15.15	7.57	-1,491.86	
<b>TOT</b>	<b>-101.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>7.57</b>	<b>-79.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	786.10	3.81	0.00	0.00	0.00	0.00	789.91	COUNTY HEALTH FUND
PAY	-866.49	-3.81	0.00	0.00	8.70	4.35	-857.25	
TOT	-80.39	0.00	0.00	0.00	8.70	4.35	-67.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	353.30	0.00	0.00	0.00	0.00	0.00	353.30	COUNTY HEALTH FUND
PAY	-353.30	0.00	0.00	0.00	3.53	1.77	-348.00	
TOT	0.00	0.00	0.00	0.00	3.53	1.77	5.30	
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ADJ	1,139.40	3.81	0.00	0.00	0.00	0.00	1,143.21	AUTH TOTAL
PAY	-1,219.79	-3.81	0.00	0.00	12.23	6.12	-1,205.25	
TOT	-80.39	0.00	0.00	0.00	12.23	6.12	-62.04	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	262.03	1.27	0.00	0.00	0.00	0.00	263.30	CO. PARK MAINT.
PAY	-288.83	-1.27	0.00	0.00	2.90	1.45	-285.75	
TOT	-26.80	0.00	0.00	0.00	2.90	1.45	-22.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	58.88	0.00	0.00	0.00	0.00	0.00	58.88	CO. PARK MAINT.
PAY	-58.88	0.00	0.00	0.00	0.59	0.29	-58.00	
TOT	0.00	0.00	0.00	0.00	0.59	0.29	0.88	
<hr/>								
ADJ	320.91	1.27	0.00	0.00	0.00	0.00	322.18	AUTH TOTAL
PAY	-347.71	-1.27	0.00	0.00	3.49	1.74	-343.75	
TOT	-26.80	0.00	0.00	0.00	3.49	1.74	-21.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	330.16	1.60	0.00	0.00	0.00	0.00	331.76	COUNTY BOND RETIRE
PAY	-363.91	-1.60	0.00	0.00	3.66	1.83	-360.02	
TOT	-33.75	0.00	0.00	0.00	3.66	1.83	-28.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	304.37	0.00	0.00	0.00	0.00	0.00	304.37	COUNTY BOND RETIRE
PAY	-304.37	0.00	0.00	0.00	3.04	1.52	-299.81	
TOT	0.00	0.00	0.00	0.00	3.04	1.52	4.56	
ADJ	634.53	1.60	0.00	0.00	0.00	0.00	636.13	AUTH TOTAL
PAY	-668.28	-1.60	0.00	0.00	6.70	3.35	-659.83	
TOT	-33.75	0.00	0.00	0.00	6.70	3.35	-23.70	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	211.96	0.00	0.00	0.00	0.00	0.00	211.96	ROAD & BRIDGE
PAY	-211.96	0.00	0.00	0.00	2.12	1.06	-208.78	
TOT	0.00	0.00	0.00	0.00	2.12	1.06	3.18	
ADJ	211.96	0.00	0.00	0.00	0.00	0.00	211.96	AUTH TOTAL
PAY	-213.28	0.00	0.00	0.00	2.13	1.07	-210.08	
TOT	-1.32	0.00	0.00	0.00	2.13	1.07	1.88	
<b>AUTH CODE/NAME: 07C039 / 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	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-1.75	-2.67	0.00	0.00	0.05	0.02	-4.35	
TOT	-1.75	0.00	0.00	0.00	0.05	0.02	-1.68	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-1.75	-2.67	0.00	0.00	0.05	0.02	-4.35	
TOT	-1.75	0.00	0.00	0.00	0.05	0.02	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.70	0.00	0.00	0.00	0.00	0.00	-16.70	ROAD & BRIDGE
PAY	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	
TOT	-46.99	0.00	0.00	0.00	0.30	0.15	-46.54	
<hr/>								
ADJ	-16.70	0.00	0.00	0.00	0.00	0.00	-16.70	AUTH TOTAL
PAY	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	
TOT	-46.99	0.00	0.00	0.00	0.30	0.15	-46.54	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	566.97	0.00	0.00	0.00	0.00	0.00	566.97	ROAD & BRIDGE
PAY	-566.97	0.00	0.00	0.00	5.67	2.83	-558.47	
TOT	0.00	0.00	0.00	0.00	5.67	2.83	8.50	
<hr/>								
ADJ	566.97	0.00	0.00	0.00	0.00	0.00	566.97	AUTH TOTAL
PAY	-566.97	0.00	0.00	0.00	5.67	2.83	-558.47	
TOT	0.00	0.00	0.00	0.00	5.67	2.83	8.50	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,054.95	5.11	0.00	0.00	0.00	0.00	1,060.06	ST L COMM COLL
PAY	-1,162.83	-5.11	0.00	0.00	11.68	5.84	-1,150.42	
TOT	-107.88	0.00	0.00	0.00	11.68	5.84	-90.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	259.08	0.00	0.00	0.00	0.00	0.00	259.08	ST L COMM COLL
PAY	-259.08	0.00	0.00	0.00	2.59	1.30	-255.19	
TOT	0.00	0.00	0.00	0.00	2.59	1.30	3.89	
<hr/>								
ADJ	1,314.03	5.11	0.00	0.00	0.00	0.00	1,319.14	AUTH TOTAL
PAY	-1,421.91	-5.11	0.00	0.00	14.27	7.14	-1,405.61	
TOT	-107.88	0.00	0.00	0.00	14.27	7.14	-86.47	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,813.04	23.31	0.00	0.00	0.00	0.00	4,836.35	SPEC SCH DIST
PAY	-5,305.23	-23.31	0.00	0.00	53.28	26.65	-5,248.61	
TOT	-492.19	0.00	0.00	0.00	53.28	26.65	-412.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	630.05	0.00	0.00	0.00	0.00	0.00	630.05	SPEC SCH DIST
PAY	-630.05	0.00	0.00	0.00	6.30	3.15	-620.60	
TOT	0.00	0.00	0.00	0.00	6.30	3.15	9.45	
<hr/>								
ADJ	5,443.09	23.31	0.00	0.00	0.00	0.00	5,466.40	AUTH TOTAL
PAY	-5,935.28	-23.31	0.00	0.00	59.58	29.80	-5,869.21	
TOT	-492.19	0.00	0.00	0.00	59.58	29.80	-402.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,228.42	5.95	0.00	0.00	0.00	0.00	1,234.37	MET ZOO MUS DIST
PAY	-1,354.03	-5.95	0.00	0.00	13.60	6.80	-1,339.58	
TOT	-125.61	0.00	0.00	0.00	13.60	6.80	-105.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	279.29	0.00	0.00	0.00	0.00	0.00	279.29	MET ZOO MUS DIST
PAY	-279.29	0.00	0.00	0.00	2.79	1.40	-275.10	
TOT	0.00	0.00	0.00	0.00	2.79	1.40	4.19	
<hr/>								
ADJ	1,507.71	5.95	0.00	0.00	0.00	0.00	1,513.66	AUTH TOTAL
PAY	-1,633.32	-5.95	0.00	0.00	16.39	8.20	-1,614.68	
TOT	-125.61	0.00	0.00	0.00	16.39	8.20	-101.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	884.89	3.55	0.00	0.00	0.00	0.00	888.44	COUNTY LIBRARY
PAY	-959.92	-3.55	0.00	0.00	9.64	4.82	-949.01	
TOT	-75.03	0.00	0.00	0.00	9.64	4.82	-60.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	212.56	0.00	0.00	0.00	0.00	0.00	212.56	COUNTY LIBRARY
PAY	-212.56	0.00	0.00	0.00	2.13	1.06	-209.37	
TOT	0.00	0.00	0.00	0.00	2.13	1.06	3.19	
<hr/>								
ADJ	1,097.45	3.55	0.00	0.00	0.00	0.00	1,101.00	AUTH TOTAL
PAY	-1,172.48	-3.55	0.00	0.00	11.77	5.88	-1,158.38	
TOT	-75.03	0.00	0.00	0.00	11.77	5.88	-57.38	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	FERGUSON LIBRARY
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.00	0.00	0.00	0.00	0.00	0.00	5.00	MAPLEWOOD LIBRARY
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<hr/>								
ADJ	5.00	0.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	47.38	0.00	0.00	0.00	0.00	0.00	47.38	SCH-AFFTON
PAY	-47.38	0.00	0.00	0.00	0.47	0.24	-46.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>0.71</b>	
<hr/>								
ADJ	47.38	0.00	0.00	0.00	0.00	0.00	47.38	AUTH TOTAL
PAY	-47.38	0.00	0.00	0.00	0.47	0.24	-46.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>0.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.56	0.00	0.00	0.00	0.00	0.00	5.56	SCH-BAYLESS
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
ADJ	5.56	0.00	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	120.00	0.00	0.00	0.00	0.00	0.00	120.00	SCH-BRENTWOOD
PAY	-120.00	0.00	0.00	0.00	1.20	0.60	-118.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>1.80</b>	
<hr/>								
ADJ	120.00	0.00	0.00	0.00	0.00	0.00	120.00	AUTH TOTAL
PAY	-120.00	0.00	0.00	0.00	1.20	0.60	-118.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>1.80</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	96.39	0.00	0.00	0.00	0.00	0.00	96.39	SCH-CLAYTON
PAY	-96.39	0.00	0.00	0.00	0.96	0.48	-94.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>1.44</b>	
ADJ	96.39	0.00	0.00	0.00	0.00	0.00	96.39	<b>AUTH TOTAL</b>
PAY	-96.39	0.00	0.00	0.00	0.96	0.48	-94.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>1.44</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21,058.82	0.00	0.00	0.00	0.00	0.00	21,058.82	SCH-PARKWAY
PAY	-21,058.82	0.00	0.00	0.00	210.59	105.29	-20,742.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.59</b>	<b>105.29</b>	<b>315.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	471.47	0.00	0.00	0.00	0.00	0.00	471.47	SCH-PARKWAY
PAY	-471.47	0.00	0.00	0.00	4.71	2.36	-464.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>7.07</b>	
ADJ	21,530.29	0.00	0.00	0.00	0.00	0.00	21,530.29	<b>AUTH TOTAL</b>
PAY	-21,530.29	0.00	0.00	0.00	215.30	107.65	-21,207.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.30</b>	<b>107.65</b>	<b>322.95</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,081.32	0.00	0.00	0.00	0.00	0.00	1,081.32	SCH-ROCKWOOD
PAY	-1,081.32	0.00	0.00	0.00	10.81	5.41	-1,065.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.81</b>	<b>5.41</b>	<b>16.22</b>	
ADJ	1,081.32	0.00	0.00	0.00	0.00	0.00	1,081.32	<b>AUTH TOTAL</b>
PAY	-1,081.32	0.00	0.00	0.00	10.81	5.41	-1,065.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.81</b>	<b>5.41</b>	<b>16.22</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-247.54	0.00	0.00	0.00	2.48	1.24	-243.82	SCH-FERG-FLOR
<b>TOT</b>	<b>-247.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-243.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	940.79	0.00	0.00	0.00	0.00	0.00	940.79	SCH-FERG-FLOR
PAY	-940.79	0.00	0.00	0.00	9.41	4.70	-926.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>4.70</b>	<b>14.11</b>	
ADJ	940.79	0.00	0.00	0.00	0.00	0.00	940.79	<b>AUTH TOTAL</b>
PAY	-1,188.33	0.00	0.00	0.00	11.89	5.94	-1,170.50	
<b>TOT</b>	<b>-247.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.89</b>	<b>5.94</b>	<b>-229.71</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	SCH-MERAMEC VALLEY
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	<b>AUTH TOTAL</b>
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.85	0.00	0.00	0.00	0.00	0.00	8.85	SCH-HANCOCK
PAY	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	
<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	8.85	0.00	0.00	0.00	0.00	0.00	8.85	<b>AUTH TOTAL</b>
PAY	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	
<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>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	35.35	0.00	0.00	0.00	0.00	0.00	35.35	SCH-JENNINGS
PAY	-35.35	0.00	0.00	0.00	0.35	0.18	-34.82	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<hr/>								
ADJ	35.35	0.00	0.00	0.00	0.00	0.00	35.35	AUTH TOTAL
PAY	-35.35	0.00	0.00	0.00	0.35	0.18	-34.82	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	177.02	0.00	0.00	0.00	0.00	0.00	177.02	SCH-KIRKWOOD
PAY	-177.02	0.00	0.00	0.00	1.77	0.89	-174.36	
TOT	0.00	0.00	0.00	0.00	1.77	0.89	2.66	
<hr/>								
ADJ	177.02	0.00	0.00	0.00	0.00	0.00	177.02	AUTH TOTAL
PAY	-177.02	0.00	0.00	0.00	1.77	0.89	-174.36	
TOT	0.00	0.00	0.00	0.00	1.77	0.89	2.66	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	153.52	0.00	0.00	0.00	0.00	0.00	153.52	SCH-LADUE
PAY	-153.52	0.00	0.00	0.00	1.54	0.77	-151.21	
TOT	0.00	0.00	0.00	0.00	1.54	0.77	2.31	
<hr/>								
ADJ	153.52	0.00	0.00	0.00	0.00	0.00	153.52	AUTH TOTAL
PAY	-153.52	0.00	0.00	0.00	1.54	0.77	-151.21	
TOT	0.00	0.00	0.00	0.00	1.54	0.77	2.31	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	116.33	0.00	0.00	0.00	0.00	0.00	116.33	SCH-MAPLEWOOD
PAY	-116.33	0.00	0.00	0.00	1.16	0.58	-114.59	
TOT	0.00	0.00	0.00	0.00	1.16	0.58	1.74	
<hr/>								
ADJ	116.33	0.00	0.00	0.00	0.00	0.00	116.33	AUTH TOTAL
PAY	-116.33	0.00	0.00	0.00	1.16	0.58	-114.59	
TOT	0.00	0.00	0.00	0.00	1.16	0.58	1.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	152.09	0.00	0.00	0.00	0.00	0.00	152.09	SCH-MEHLVILLE
PAY	-152.09	0.00	0.00	0.00	1.52	0.76	-149.81	
TOT	0.00	0.00	0.00	0.00	1.52	0.76	2.28	
<hr/>								
ADJ	152.09	0.00	0.00	0.00	0.00	0.00	152.09	AUTH TOTAL
PAY	-152.09	0.00	0.00	0.00	1.52	0.76	-149.81	
TOT	0.00	0.00	0.00	0.00	1.52	0.76	2.28	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.70	0.00	0.00	0.00	0.00	137.70	SCH-NORMANDY
PAY	-158.92	-137.70	0.00	0.00	2.97	1.48	-292.17	
TOT	-158.92	0.00	0.00	0.00	2.97	1.48	-154.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	46.27	0.00	0.00	0.00	0.00	0.00	46.27	SCH-NORMANDY
PAY	-46.27	0.00	0.00	0.00	0.46	0.23	-45.58	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
ADJ	46.27	137.70	0.00	0.00	0.00	0.00	183.97	AUTH TOTAL
PAY	-205.19	-137.70	0.00	0.00	3.43	1.71	-337.75	
TOT	-158.92	0.00	0.00	0.00	3.43	1.71	-153.78	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	826.22	0.00	0.00	0.00	0.00	0.00	826.22	SCH-PATTONVILLE
PAY	-826.22	0.00	0.00	0.00	8.26	4.13	-813.83	
TOT	0.00	0.00	0.00	0.00	8.26	4.13	12.39	
<hr/>								
ADJ	826.22	0.00	0.00	0.00	0.00	0.00	826.22	AUTH TOTAL
PAY	-826.22	0.00	0.00	0.00	8.26	4.13	-813.83	
TOT	0.00	0.00	0.00	0.00	8.26	4.13	12.39	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	166.28	0.00	0.00	0.00	0.00	0.00	166.28	SCH-RITENOUR
PAY	-166.28	0.00	0.00	0.00	1.66	0.83	-163.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>2.49</b>	
<hr/>								
ADJ	166.28	0.00	0.00	0.00	0.00	0.00	166.28	AUTH TOTAL
PAY	-166.28	0.00	0.00	0.00	1.66	0.83	-163.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>2.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-747.13	0.00	0.00	0.00	0.00	0.00	-747.13	SCH-RIVERVIEW GRNS
PAY	-1,355.43	0.00	0.00	0.00	13.55	6.78	-1,335.10	
<b>TOT</b>	<b>-2,102.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.55</b>	<b>6.78</b>	<b>-2,082.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.50	0.00	0.00	0.00	0.00	0.00	12.50	SCH-RIVERVIEW GRNS
PAY	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.19</b>	
<hr/>								
ADJ	-734.63	0.00	0.00	0.00	0.00	0.00	-734.63	AUTH TOTAL
PAY	-1,367.93	0.00	0.00	0.00	13.68	6.84	-1,347.41	
<b>TOT</b>	<b>-2,102.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-2,082.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	59.77	0.00	0.00	0.00	0.00	0.00	59.77	SCH-UNIVERSITY CTY
PAY	-59.77	0.00	0.00	0.00	0.60	0.30	-58.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>0.90</b>	
<hr/>								
ADJ	59.77	0.00	0.00	0.00	0.00	0.00	59.77	AUTH TOTAL
PAY	-59.77	0.00	0.00	0.00	0.60	0.30	-58.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>0.90</b>	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	71.99	0.00	0.00	0.00	0.00	0.00	71.99	SCH-VALLEY PARK
PAY	-71.99	0.00	0.00	0.00	0.72	0.36	-70.91	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
<hr/>								
ADJ	71.99	0.00	0.00	0.00	0.00	0.00	71.99	AUTH TOTAL
PAY	-71.99	0.00	0.00	0.00	0.72	0.36	-70.91	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	121.35	0.00	0.00	0.00	0.00	0.00	121.35	SCH-WEBSTER GROVES
PAY	-121.35	0.00	0.00	0.00	1.21	0.61	-119.53	
TOT	0.00	0.00	0.00	0.00	1.21	0.61	1.82	
<hr/>								
ADJ	121.35	0.00	0.00	0.00	0.00	0.00	121.35	AUTH TOTAL
PAY	-121.35	0.00	0.00	0.00	1.21	0.61	-119.53	
TOT	0.00	0.00	0.00	0.00	1.21	0.61	1.82	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	39.68	0.00	0.00	0.00	0.00	0.00	39.68	SCH-WELLSTON
PAY	-39.68	0.00	0.00	0.00	0.40	0.20	-39.08	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
ADJ	39.68	0.00	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	-39.68	0.00	0.00	0.00	0.40	0.20	-39.08	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	198.90	0.00	0.00	0.00	0.00	0.00	198.90	SCH-LINDBERGH
PAY	-198.90	0.00	0.00	0.00	1.99	0.99	-195.92	
TOT	0.00	0.00	0.00	0.00	1.99	0.99	2.98	
<hr/>								
ADJ	198.90	0.00	0.00	0.00	0.00	0.00	198.90	AUTH TOTAL
PAY	-198.90	0.00	0.00	0.00	1.99	0.99	-195.92	
TOT	0.00	0.00	0.00	0.00	1.99	0.99	2.98	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	673.85	0.00	0.00	0.00	0.00	0.00	673.85	SCH-HAZELWOOD
PAY	-673.85	0.00	0.00	0.00	6.74	3.37	-663.74	
TOT	0.00	0.00	0.00	0.00	6.74	3.37	10.11	
<hr/>								
ADJ	673.85	0.00	0.00	0.00	0.00	0.00	673.85	AUTH TOTAL
PAY	-673.85	0.00	0.00	0.00	6.74	3.37	-663.74	
TOT	0.00	0.00	0.00	0.00	6.74	3.37	10.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.52	0.00	0.00	0.00	0.00	0.00	8.52	FIRE-AFFTON
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	8.52	0.00	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	FIRE-LEMAY
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-339.47	0.00	0.00	0.00	0.00	0.00	-339.47	FIRE-METRO NORTH
PAY	-615.85	0.00	0.00	0.00	6.16	3.08	-606.61	
<b>TOT</b>	<b>-955.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-946.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	FIRE-METRO NORTH
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<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	-338.25	0.00	0.00	0.00	0.00	0.00	-338.25	<b>AUTH TOTAL</b>
PAY	-617.07	0.00	0.00	0.00	6.17	3.09	-607.81	
<b>TOT</b>	<b>-955.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-946.06</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	FIRE-RIVERVIEW
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	<b>AUTH TOTAL</b>
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	FIRE-NORTHEAST AMBU
PAY	-172.43	-49.50	0.00	0.00	2.22	1.11	-218.60	
<b>TOT</b>	<b>-172.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-169.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	FIRE-NORTHEAST AMBU
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	1.74	49.50	0.00	0.00	0.00	0.00	51.24	<b>AUTH TOTAL</b>
PAY	-174.17	-49.50	0.00	0.00	2.24	1.12	-220.31	
<b>TOT</b>	<b>-172.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-169.07</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.09	0.00	0.00	0.00	0.00	0.00	13.09	FIRE-FLORISSANT V
PAY	-13.09	0.00	0.00	0.00	0.13	0.07	-12.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.20</b>	
<hr/>								
ADJ	13.09	0.00	0.00	0.00	0.00	0.00	13.09	<b>AUTH TOTAL</b>
PAY	-13.09	0.00	0.00	0.00	0.13	0.07	-12.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	66.50	0.00	0.00	0.00	0.00	0.00	66.50	FIRE-ROBERTSON
PAY	-66.50	0.00	0.00	0.00	0.67	0.33	-65.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>1.00</b>	
<hr/>								
ADJ	66.50	0.00	0.00	0.00	0.00	0.00	66.50	<b>AUTH TOTAL</b>
PAY	-66.50	0.00	0.00	0.00	0.67	0.33	-65.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>1.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	34.83	0.00	0.00	0.00	0.00	0.00	34.83	FIRE-MID COUNTY
PAY	-34.83	0.00	0.00	0.00	0.35	0.17	-34.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>0.52</b>	
<hr/>								
ADJ	34.83	0.00	0.00	0.00	0.00	0.00	34.83	<b>AUTH TOTAL</b>
PAY	-34.83	0.00	0.00	0.00	0.35	0.17	-34.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>0.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	80.68	0.00	0.00	0.00	0.00	0.00	80.68	FIRE-PATTONVILLE
PAY	-80.68	0.00	0.00	0.00	0.81	0.40	-79.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>1.21</b>	
<hr/>								
ADJ	80.68	0.00	0.00	0.00	0.00	0.00	80.68	<b>AUTH TOTAL</b>
PAY	-80.68	0.00	0.00	0.00	0.81	0.40	-79.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>1.21</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	49.31	0.00	0.00	0.00	0.00	0.00	49.31	FIRE-MARYLAND HTS
PAY	-49.31	0.00	0.00	0.00	0.49	0.25	-48.57	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
<hr/>								
ADJ	49.31	0.00	0.00	0.00	0.00	0.00	49.31	AUTH TOTAL
PAY	-49.31	0.00	0.00	0.00	0.49	0.25	-48.57	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	24.22	0.00	0.00	0.00	0.00	0.00	24.22	FIRE-COMMUNITY
PAY	-24.22	0.00	0.00	0.00	0.24	0.12	-23.86	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
ADJ	24.22	0.00	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-24.22	0.00	0.00	0.00	0.24	0.12	-23.86	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.41	0.00	0.00	0.00	0.00	0.00	1.41	FIRE-SPANISH LAKE
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.41	0.00	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	FIRE-BLACK JACK
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	53.67	0.00	0.00	0.00	0.00	0.00	53.67	FIRE-MEHLVILLE
PAY	-53.67	0.00	0.00	0.00	0.54	0.27	-52.86	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
ADJ	53.67	0.00	0.00	0.00	0.00	0.00	53.67	AUTH TOTAL
PAY	-53.67	0.00	0.00	0.00	0.54	0.27	-52.86	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	22.35	0.00	0.00	0.00	0.00	0.00	22.35	FIRE-WEST OVERLAND
PAY	-22.35	0.00	0.00	0.00	0.22	0.11	-22.02	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	22.35	0.00	0.00	0.00	0.00	0.00	22.35	AUTH TOTAL
PAY	-22.35	0.00	0.00	0.00	0.22	0.11	-22.02	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	36.39	0.00	0.00	0.00	0.00	0.00	36.39	FIRE-METRO WEST
PAY	-36.39	0.00	0.00	0.00	0.36	0.18	-35.85	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
ADJ	36.39	0.00	0.00	0.00	0.00	0.00	36.39	AUTH TOTAL
PAY	-36.39	0.00	0.00	0.00	0.36	0.18	-35.85	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,399.70	0.00	0.00	0.00	0.00	0.00	5,399.70	FIRE-MONARCH
PAY	-5,399.70	0.00	0.00	0.00	54.00	27.00	-5,318.70	
TOT	0.00	0.00	0.00	0.00	54.00	27.00	81.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	34.42	0.00	0.00	0.00	0.00	0.00	34.42	FIRE-MONARCH
PAY	-34.42	0.00	0.00	0.00	0.34	0.17	-33.91	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
ADJ	5,434.12	0.00	0.00	0.00	0.00	0.00	5,434.12	AUTH TOTAL
PAY	-5,434.12	0.00	0.00	0.00	54.34	27.17	-5,352.61	
TOT	0.00	0.00	0.00	0.00	54.34	27.17	81.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	34.03	0.00	0.00	0.00	0.00	0.00	34.03	FIRE-CREVE COEUR
PAY	-34.03	0.00	0.00	0.00	0.34	0.17	-33.52	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
ADJ	34.03	0.00	0.00	0.00	0.00	0.00	34.03	AUTH TOTAL
PAY	-34.03	0.00	0.00	0.00	0.34	0.17	-33.52	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	103.69	0.00	0.00	0.00	0.00	0.00	103.69	FIRE-FENTON
PAY	-103.69	0.00	0.00	0.00	1.04	0.52	-102.13	
TOT	0.00	0.00	0.00	0.00	1.04	0.52	1.56	
<hr/>								
ADJ	103.69	0.00	0.00	0.00	0.00	0.00	103.69	AUTH TOTAL
PAY	-103.69	0.00	0.00	0.00	1.04	0.52	-102.13	
TOT	0.00	0.00	0.00	0.00	1.04	0.52	1.56	





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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
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: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	CTY-BERKELEY
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	CTY-COUNTRY CLUB H
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.23	0.00	0.00	0.00	0.00	0.00	5.23	CTY-LADUE
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	5.23	0.00	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	52.50	0.00	0.00	0.00	0.00	0.00	52.50	CTY-MAPLEWOOD
PAY	-52.50	0.00	0.00	0.00	0.53	0.26	-51.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>0.79</b>	
ADJ	52.50	0.00	0.00	0.00	0.00	0.00	52.50	AUTH TOTAL
PAY	-52.50	0.00	0.00	0.00	0.53	0.26	-51.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>0.79</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.98	0.00	0.00	0.00	0.20	0.10	-19.68	CTY-NORMANDY
<b>TOT</b>	<b>-19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.68</b>	
PAY	-19.98	0.00	0.00	0.00	0.20	0.10	-19.68	AUTH TOTAL
<b>TOT</b>	<b>-19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.68</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	CTY-PACIFIC
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<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	1.12	0.00	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	CTY-PINE LAWN
PAY	-4.33	-6.57	0.00	0.00	0.11	0.05	-10.74	
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.17</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-4.33	-6.57	0.00	-28.00	0.39	0.05	-38.46	
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.39</b>	<b>0.05</b>	<b>-31.89</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	CTY-UNIVERSITY CTY
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	CTY-VINITA PARK
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.11	0.00	0.00	0.00	0.00	0.00	10.11	CTY-CRESTWOOD
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	10.11	0.00	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	46.82	0.00	0.00	0.00	0.00	0.00	46.82	CTY-HAZELWOOD
PAY	-46.82	0.00	0.00	0.00	0.47	0.23	-46.12	
TOT	0.00	0.00	0.00	0.00	0.47	0.23	0.70	
<hr/>								
ADJ	46.82	0.00	0.00	0.00	0.00	0.00	46.82	AUTH TOTAL
PAY	-46.82	0.00	0.00	0.00	0.47	0.23	-46.12	
TOT	0.00	0.00	0.00	0.00	0.47	0.23	0.70	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.19	0.00	0.00	0.00	0.00	0.00	-27.19	CTY-DELLWOOD
PAY	-49.33	0.00	0.00	0.00	0.49	0.25	-48.59	
<b>TOT</b>	<b>-76.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-75.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	
ADJ	-27.19	0.00	0.00	-84.00	0.00	0.00	-111.19	<b>AUTH TOTAL</b>
PAY	-49.33	0.00	0.00	0.00	0.49	0.25	-48.59	
<b>TOT</b>	<b>-76.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-159.78</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	161.99	0.00	0.00	0.00	0.00	0.00	161.99	CTY-CHESTERFIELD
PAY	-161.99	0.00	0.00	0.00	1.62	0.81	-159.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>2.43</b>	
ADJ	161.99	0.00	0.00	0.00	0.00	0.00	161.99	<b>AUTH TOTAL</b>
PAY	-161.99	0.00	0.00	0.00	1.62	0.81	-159.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>2.43</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	426.41	1.75	0.00	0.00	0.00	0.00	428.16	SHELTERED WORKSHOP
PAY	-463.39	-1.75	0.00	0.00	4.65	2.33	-458.16	
<b>TOT</b>	<b>-36.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-30.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	58.88	0.00	0.00	0.00	0.00	0.00	58.88	SHELTERED WORKSHOP
PAY	-58.88	0.00	0.00	0.00	0.59	0.29	-58.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>0.88</b>	
ADJ	485.29	1.75	0.00	0.00	0.00	0.00	487.04	<b>AUTH TOTAL</b>
PAY	-522.27	-1.75	0.00	0.00	5.24	2.62	-516.16	
<b>TOT</b>	<b>-36.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-29.12</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	8.24	0.00	0.00	0.00	8.24	PENALTIES
PAY	0.00	0.00	-8.24	0.00	0.00	0.00	-8.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	8.24	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	0.00	0.00	-8.24	0.00	0.00	0.00	-8.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-255.53	0.00	0.00	-255.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-255.53	0.00	0.00	-255.53	
PAY	0.00	0.00	0.00	-255.53	0.00	0.00	-255.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-255.53	0.00	0.00	-255.53	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-513.40	0.00	0.00	-513.40	COMMISSION
TOT	0.00	0.00	0.00	-513.40	0.00	0.00	-513.40	
PAY	0.00	0.00	0.00	-513.40	0.00	0.00	-513.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-513.40	0.00	0.00	-513.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.11	5.90	0.00	0.00	0.00	0.00	-98.21	ST. OF MISSOURI
PAY	72.78	-5.90	0.00	0.00	-0.67	0.00	66.21	
TOT	-31.33	0.00	0.00	0.00	-0.67	0.00	-32.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	ST. OF MISSOURI
PAY	20.79	0.00	0.00	0.00	-0.21	0.00	20.58	
TOT	0.00	0.00	0.00	0.00	-0.21	0.00	-0.21	
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ADJ	-124.90	5.90	0.00	0.00	0.00	0.00	-119.00	AUTH TOTAL
PAY	93.57	-5.90	0.00	0.00	-0.88	0.00	86.79	
TOT	-31.33	0.00	0.00	0.00	-0.88	0.00	-32.21	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-659.37	37.42	0.00	0.00	0.00	0.00	-621.95	COUNTY GENERAL
PAY	460.96	-37.42	0.00	0.00	-4.24	-2.11	417.19	
TOT	-198.41	0.00	0.00	0.00	-4.24	-2.11	-204.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.54	0.00	0.00	0.00	0.00	0.00	-242.54	COUNTY GENERAL
PAY	242.54	0.00	0.00	0.00	-2.43	-1.21	238.90	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.21	-3.64	
<hr/>								
ADJ	-901.91	37.42	0.00	0.00	0.00	0.00	-864.49	AUTH TOTAL
PAY	703.50	-37.42	0.00	0.00	-6.67	-3.32	656.09	
TOT	-198.41	0.00	0.00	0.00	-6.67	-3.32	-208.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-520.54	29.52	0.00	0.00	0.00	0.00	-491.02	COUNTY HEALTH FUND
PAY	363.89	-29.52	0.00	0.00	-3.34	-1.67	329.36	
<b>TOT</b>	<b>-156.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	<b>-1.67</b>	<b>-161.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.92	0.00	0.00	0.00	0.00	0.00	-207.92	COUNTY HEALTH FUND
PAY	207.92	0.00	0.00	0.00	-2.08	-1.04	204.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-3.12</b>	
ADJ	-728.46	29.52	0.00	0.00	0.00	0.00	-698.94	<b>AUTH TOTAL</b>
PAY	571.81	-29.52	0.00	0.00	-5.42	-2.71	534.16	
<b>TOT</b>	<b>-156.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.42</b>	<b>-2.71</b>	<b>-164.78</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.52	9.84	0.00	0.00	0.00	0.00	-163.68	CO. PARK MAINT.
PAY	121.30	-9.84	0.00	0.00	-1.11	-0.56	109.79	
<b>TOT</b>	<b>-52.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-53.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.65	0.00	0.00	0.00	0.00	0.00	-34.65	CO. PARK MAINT.
PAY	34.65	0.00	0.00	0.00	-0.35	-0.17	34.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-0.52</b>	
ADJ	-208.17	9.84	0.00	0.00	0.00	0.00	-198.33	<b>AUTH TOTAL</b>
PAY	155.95	-9.84	0.00	0.00	-1.46	-0.73	143.92	
<b>TOT</b>	<b>-52.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.73</b>	<b>-54.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.16	5.52	0.00	0.00	0.00	0.00	-91.64	COUNTY BOND RETIRE
PAY	67.93	-5.52	0.00	0.00	-0.62	-0.31	61.48	
<b>TOT</b>	<b>-29.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-30.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.12	0.00	0.00	0.00	0.00	0.00	-179.12	COUNTY BOND RETIRE
PAY	179.12	0.00	0.00	0.00	-1.79	-0.90	176.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.90</b>	<b>-2.69</b>	
ADJ	-276.28	5.52	0.00	0.00	0.00	0.00	-270.76	<b>AUTH TOTAL</b>
PAY	247.05	-5.52	0.00	0.00	-2.41	-1.21	237.91	
<b>TOT</b>	<b>-29.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.21</b>	<b>-32.85</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.63	0.00	0.00	0.00	0.00	0.00	-14.63	ROAD & BRIDGE
PAY	-11.22	0.00	0.00	0.00	0.11	0.06	-11.05	
<b>TOT</b>	<b>-25.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-25.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.74	0.00	0.00	0.00	0.00	0.00	-124.74	ROAD & BRIDGE
PAY	124.74	0.00	0.00	0.00	-1.25	-0.62	122.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.62</b>	<b>-1.87</b>	
ADJ	-139.37	0.00	0.00	0.00	0.00	0.00	-139.37	<b>AUTH TOTAL</b>
PAY	113.52	0.00	0.00	0.00	-1.14	-0.56	111.82	
<b>TOT</b>	<b>-25.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.56</b>	<b>-27.55</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.72	0.00	0.00	0.00	0.00	0.00	-90.72	ROAD & BRIDGE
PAY	90.72	0.00	0.00	0.00	-0.91	-0.45	89.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-1.36</b>	
ADJ	-90.72	0.00	0.00	0.00	0.00	0.00	-90.72	<b>AUTH TOTAL</b>
PAY	90.72	0.00	0.00	0.00	-0.91	-0.45	89.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-1.36</b>	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-3.50	-11.98	0.00	0.00	0.16	0.08	-15.24	
TOT	-3.50	0.00	0.00	0.00	0.16	0.08	-3.26	
<hr/>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-3.50	-11.98	0.00	0.00	0.16	0.08	-15.24	
TOT	-3.50	0.00	0.00	0.00	0.16	0.08	-3.26	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	ROAD & BRIDGE
TOT	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	
<hr/>								
PAY	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	AUTH TOTAL
TOT	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.44	4.08	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-6.38	-4.08	0.00	0.00	0.10	0.05	-10.31	
TOT	-6.82	0.00	0.00	0.00	0.10	0.05	-6.67	
<hr/>								
ADJ	-0.44	4.08	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-6.38	-4.08	0.00	0.00	0.10	0.05	-10.31	
TOT	-6.82	0.00	0.00	0.00	0.10	0.05	-6.67	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	0.00	-4.60	0.00	0.00	0.05	0.02	-4.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	0.00	-4.60	0.00	0.00	0.05	0.02	-4.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.66	0.00	0.00	0.00	0.00	0.00	-16.66	ROAD & BRIDGE
PAY	-26.60	0.00	0.00	0.00	0.27	0.13	-26.20	
<b>TOT</b>	<b>-43.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-42.86</b>	
<hr/>								
ADJ	-16.66	0.00	0.00	0.00	0.00	0.00	-16.66	AUTH TOTAL
PAY	-26.60	0.00	0.00	0.00	0.27	0.13	-26.20	
<b>TOT</b>	<b>-43.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-42.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-241.92	0.00	0.00	0.00	0.00	0.00	-241.92	ROAD & BRIDGE
PAY	241.92	0.00	0.00	0.00	-2.42	-1.21	238.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	<b>-1.21</b>	<b>-3.63</b>	
<hr/>								
ADJ	-241.92	0.00	0.00	0.00	0.00	0.00	-241.92	AUTH TOTAL
PAY	241.92	0.00	0.00	0.00	-2.42	-1.21	238.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	<b>-1.21</b>	<b>-3.63</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-741.24	42.05	0.00	0.00	0.00	0.00	-699.19	ST L COMM COLL
PAY	518.18	-42.05	0.00	0.00	-4.76	-2.38	468.99	
TOT	-223.06	0.00	0.00	0.00	-4.76	-2.38	-230.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.47	0.00	0.00	0.00	0.00	0.00	-152.47	ST L COMM COLL
PAY	152.47	0.00	0.00	0.00	-1.52	-0.76	150.19	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
ADJ	-893.71	42.05	0.00	0.00	0.00	0.00	-851.66	AUTH TOTAL
PAY	670.65	-42.05	0.00	0.00	-6.28	-3.14	619.18	
TOT	-223.06	0.00	0.00	0.00	-6.28	-3.14	-232.48	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,256.49	184.70	0.00	0.00	0.00	0.00	-3,071.79	SPEC SCH DIST
PAY	2,276.53	-184.70	0.00	0.00	-20.92	-10.46	2,060.45	
TOT	-979.96	0.00	0.00	0.00	-20.92	-10.46	-1,011.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-370.79	0.00	0.00	0.00	0.00	0.00	-370.79	SPEC SCH DIST
PAY	370.79	0.00	0.00	0.00	-3.71	-1.85	365.23	
TOT	0.00	0.00	0.00	0.00	-3.71	-1.85	-5.56	
<hr/>								
ADJ	-3,627.28	184.70	0.00	0.00	0.00	0.00	-3,442.58	AUTH TOTAL
PAY	2,647.32	-184.70	0.00	0.00	-24.63	-12.31	2,425.68	
TOT	-979.96	0.00	0.00	0.00	-24.63	-12.31	-1,016.90	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-865.14	49.06	0.00	0.00	0.00	0.00	-816.08	MET ZOO MUS DIST
PAY	604.79	-49.06	0.00	0.00	-5.56	-2.77	547.40	
TOT	-260.35	0.00	0.00	0.00	-5.56	-2.77	-268.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.36	0.00	0.00	0.00	0.00	0.00	-164.36	MET ZOO MUS DIST
PAY	164.36	0.00	0.00	0.00	-1.64	-0.82	161.90	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
ADJ	-1,029.50	49.06	0.00	0.00	0.00	0.00	-980.44	AUTH TOTAL
PAY	769.15	-49.06	0.00	0.00	-7.20	-3.59	709.30	
TOT	-260.35	0.00	0.00	0.00	-7.20	-3.59	-271.14	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-558.70	11.57	0.00	0.00	0.00	0.00	-547.13	COUNTY LIBRARY
PAY	417.17	-11.57	0.00	0.00	-4.05	-2.03	399.52	
TOT	-141.53	0.00	0.00	0.00	-4.05	-2.03	-147.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.23	0.00	0.00	0.00	0.00	0.00	-125.23	COUNTY LIBRARY
PAY	125.23	0.00	0.00	0.00	-1.25	-0.63	123.35	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
<hr/>								
ADJ	-683.93	11.57	0.00	0.00	0.00	0.00	-672.36	AUTH TOTAL
PAY	542.40	-11.57	0.00	0.00	-5.30	-2.66	522.87	
TOT	-141.53	0.00	0.00	0.00	-5.30	-2.66	-149.49	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	FERGUSON LIBRARY
PAY	-6.10	-20.88	0.00	0.00	0.27	0.13	-26.58	
TOT	-6.10	0.00	0.00	0.00	0.27	0.13	-5.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	FERGUSON LIBRARY
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.08	20.88	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-5.02	-20.88	0.00	0.00	0.26	0.12	-25.52	
TOT	-6.10	0.00	0.00	0.00	0.26	0.12	-5.72	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	MAPLEWOOD LIBRARY
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.15	0.00	0.00	0.00	0.00	0.00	-27.15	SCH-AFFTON
PAY	27.15	0.00	0.00	0.00	-0.27	-0.14	26.74	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
ADJ	-27.15	0.00	0.00	0.00	0.00	0.00	-27.15	AUTH TOTAL
PAY	27.15	0.00	0.00	0.00	-0.27	-0.14	26.74	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	SCH-BAYLESS
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.66	0.00	0.00	0.00	0.00	0.00	-69.66	SCH-BRENTWOOD
PAY	69.66	0.00	0.00	0.00	-0.70	-0.35	68.61	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-69.66	0.00	0.00	0.00	0.00	0.00	-69.66	AUTH TOTAL
PAY	69.66	0.00	0.00	0.00	-0.70	-0.35	68.61	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.87	0.00	0.00	0.00	0.00	0.00	-55.87	SCH-CLAYTON
PAY	55.87	0.00	0.00	0.00	-0.56	-0.28	55.03	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-55.87	0.00	0.00	0.00	0.00	0.00	-55.87	AUTH TOTAL
PAY	55.87	0.00	0.00	0.00	-0.56	-0.28	55.03	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,946.89	0.00	0.00	0.00	0.00	0.00	-8,946.89	SCH-PARKWAY
PAY	8,946.89	0.00	0.00	0.00	-89.47	-44.73	8,812.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.47</b>	<b>-44.73</b>	<b>-134.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-280.72	0.00	0.00	0.00	0.00	0.00	-280.72	SCH-PARKWAY
PAY	280.72	0.00	0.00	0.00	-2.81	-1.40	276.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>-1.40</b>	<b>-4.21</b>	
ADJ	-9,227.61	0.00	0.00	0.00	0.00	0.00	-9,227.61	<b>AUTH TOTAL</b>
PAY	9,227.61	0.00	0.00	0.00	-92.28	-46.13	9,089.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.28</b>	<b>-46.13</b>	<b>-138.41</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-674.03	0.00	0.00	0.00	0.00	0.00	-674.03	SCH-ROCKWOOD
PAY	674.03	0.00	0.00	0.00	-6.74	-3.37	663.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.74</b>	<b>-3.37</b>	<b>-10.11</b>	
ADJ	-674.03	0.00	0.00	0.00	0.00	0.00	-674.03	<b>AUTH TOTAL</b>
PAY	674.03	0.00	0.00	0.00	-6.74	-3.37	663.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.74</b>	<b>-3.37</b>	<b>-10.11</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	732.90	0.00	0.00	0.00	0.00	732.90	SCH-FERG-FLOR
PAY	-1,154.32	-732.90	0.00	0.00	18.87	9.43	-1,858.92	
<b>TOT</b>	<b>-1,154.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.87</b>	<b>9.43</b>	<b>-1,126.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-548.10	0.00	0.00	0.00	0.00	0.00	-548.10	SCH-FERG-FLOR
PAY	548.10	0.00	0.00	0.00	-5.48	-2.74	539.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	<b>-2.74</b>	<b>-8.22</b>	
ADJ	-548.10	732.90	0.00	0.00	0.00	0.00	184.80	<b>AUTH TOTAL</b>
PAY	-606.22	-732.90	0.00	0.00	13.39	6.69	-1,319.04	
<b>TOT</b>	<b>-1,154.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.39</b>	<b>6.69</b>	<b>-1,134.24</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-MERAMEC VALLEY
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	SCH-HANCOCK
PAY	7.67	0.00	0.00	0.00	-0.08	-0.04	7.55	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	7.67	0.00	0.00	0.00	-0.08	-0.04	7.55	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.13	0.00	0.00	0.00	0.00	0.00	-19.13	SCH-JENNINGS
PAY	19.13	0.00	0.00	0.00	-0.19	-0.10	18.84	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.13	0.00	0.00	0.00	0.00	0.00	-19.13	AUTH TOTAL
PAY	19.13	0.00	0.00	0.00	-0.19	-0.10	18.84	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.21	0.00	0.00	0.00	0.00	0.00	-105.21	SCH-KIRKWOOD
PAY	105.21	0.00	0.00	0.00	-1.05	-0.53	103.63	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
<hr/>								
ADJ	-105.21	0.00	0.00	0.00	0.00	0.00	-105.21	AUTH TOTAL
PAY	105.21	0.00	0.00	0.00	-1.05	-0.53	103.63	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.31	0.00	0.00	0.00	0.00	0.00	-89.31	SCH-LADUE
PAY	89.31	0.00	0.00	0.00	-0.89	-0.45	87.97	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
ADJ	-89.31	0.00	0.00	0.00	0.00	0.00	-89.31	AUTH TOTAL
PAY	89.31	0.00	0.00	0.00	-0.89	-0.45	87.97	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.16	0.00	0.00	0.00	0.00	0.00	-68.16	SCH-MAPLEWOOD
PAY	68.16	0.00	0.00	0.00	-0.68	-0.34	67.14	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-68.16	0.00	0.00	0.00	0.00	0.00	-68.16	AUTH TOTAL
PAY	68.16	0.00	0.00	0.00	-0.68	-0.34	67.14	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.71	0.00	0.00	0.00	0.00	0.00	-96.71	SCH-MEHLVILLE
PAY	96.71	0.00	0.00	0.00	-0.97	-0.48	95.26	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
ADJ	-96.71	0.00	0.00	0.00	0.00	0.00	-96.71	AUTH TOTAL
PAY	96.71	0.00	0.00	0.00	-0.97	-0.48	95.26	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.52	227.60	0.00	0.00	0.00	0.00	203.08	SCH-NORMANDY
PAY	-1,186.06	-227.60	0.00	0.00	14.14	7.07	-1,392.45	
<b>TOT</b>	<b>-1,210.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.07</b>	<b>-1,189.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.00	0.00	0.00	0.00	0.00	0.00	-26.00	SCH-NORMANDY
PAY	26.00	0.00	0.00	0.00	-0.26	-0.13	25.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.39</b>	
ADJ	-50.52	227.60	0.00	0.00	0.00	0.00	177.08	<b>AUTH TOTAL</b>
PAY	-1,160.06	-227.60	0.00	0.00	13.88	6.94	-1,366.84	
<b>TOT</b>	<b>-1,210.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.94</b>	<b>-1,189.76</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,380.57	0.00	0.00	0.00	0.00	0.00	-3,380.57	SCH-PATTONVILLE
PAY	3,380.57	0.00	0.00	0.00	-33.81	-16.90	3,329.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.81</b>	<b>-16.90</b>	<b>-50.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-455.79	0.00	0.00	0.00	0.00	0.00	-455.79	SCH-PATTONVILLE
PAY	455.79	0.00	0.00	0.00	-4.56	-2.28	448.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.56</b>	<b>-2.28</b>	<b>-6.84</b>	
ADJ	-3,836.36	0.00	0.00	0.00	0.00	0.00	-3,836.36	<b>AUTH TOTAL</b>
PAY	3,836.36	0.00	0.00	0.00	-38.37	-19.18	3,778.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.37</b>	<b>-19.18</b>	<b>-57.55</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.80	0.00	0.00	0.00	0.00	0.00	-94.80	SCH-RITENOUR
PAY	94.80	0.00	0.00	0.00	-0.95	-0.47	93.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>-1.42</b>	
ADJ	-94.80	0.00	0.00	0.00	0.00	0.00	-94.80	<b>AUTH TOTAL</b>
PAY	94.80	0.00	0.00	0.00	-0.95	-0.47	93.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>-1.42</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: 02 / REAL ESTATE</b>								
ADJ	-760.48	0.00	0.00	0.00	0.00	0.00	-760.48	SCH-RIVERVIEW GRNS
PAY	-1,213.67	0.00	0.00	0.00	12.14	6.07	-1,195.46	
<b>TOT</b>	<b>-1,974.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.14</b>	<b>6.07</b>	<b>-1,955.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	SCH-RIVERVIEW GRNS
PAY	7.16	0.00	0.00	0.00	-0.07	-0.04	7.05	
<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	-767.64	0.00	0.00	0.00	0.00	0.00	-767.64	<b>AUTH TOTAL</b>
PAY	-1,206.51	0.00	0.00	0.00	12.07	6.03	-1,188.41	
<b>TOT</b>	<b>-1,974.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>6.03</b>	<b>-1,956.05</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.55	0.00	0.00	0.00	0.00	0.00	-33.55	SCH-UNIVERSITY CTY
PAY	33.55	0.00	0.00	0.00	-0.34	-0.17	33.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-0.51</b>	
ADJ	-33.55	0.00	0.00	0.00	0.00	0.00	-33.55	<b>AUTH TOTAL</b>
PAY	33.55	0.00	0.00	0.00	-0.34	-0.17	33.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-0.51</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.04	0.00	0.00	0.00	0.00	0.00	-42.04	SCH-VALLEY PARK
PAY	42.04	0.00	0.00	0.00	-0.42	-0.21	41.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
ADJ	-42.04	0.00	0.00	0.00	0.00	0.00	-42.04	<b>AUTH TOTAL</b>
PAY	42.04	0.00	0.00	0.00	-0.42	-0.21	41.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.90	0.00	0.00	0.00	0.00	0.00	-71.90	SCH-WEBSTER GROVES
PAY	71.90	0.00	0.00	0.00	-0.72	-0.36	70.82	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-71.90	0.00	0.00	0.00	0.00	0.00	-71.90	AUTH TOTAL
PAY	71.90	0.00	0.00	0.00	-0.72	-0.36	70.82	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.05	0.00	0.00	0.00	0.30	0.15	-29.60	SCH-WELLSTON
TOT	-30.05	0.00	0.00	0.00	0.30	0.15	-29.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.23	0.00	0.00	0.00	0.00	0.00	-21.23	SCH-WELLSTON
PAY	21.23	0.00	0.00	0.00	-0.21	-0.11	20.91	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.23	0.00	0.00	0.00	0.00	0.00	-21.23	AUTH TOTAL
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
TOT	-30.05	0.00	0.00	0.00	0.09	0.04	-29.92	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.53	0.00	0.00	0.00	0.00	0.00	-116.53	SCH-LINDBERGH
PAY	116.53	0.00	0.00	0.00	-1.17	-0.58	114.78	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	
<hr/>								
ADJ	-116.53	0.00	0.00	0.00	0.00	0.00	-116.53	AUTH TOTAL
PAY	116.53	0.00	0.00	0.00	-1.17	-0.58	114.78	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	FIRE-LEMAY
PAY	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-355.80	0.00	0.00	0.00	0.00	0.00	-355.80	FIRE-METRO NORTH
PAY	-567.83	0.00	0.00	0.00	5.68	2.84	-559.31	
TOT	-923.63	0.00	0.00	0.00	5.68	2.84	-915.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	FIRE-METRO NORTH
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-356.53	0.00	0.00	0.00	0.00	0.00	-356.53	AUTH TOTAL
PAY	-567.10	0.00	0.00	0.00	5.67	2.84	-558.59	
TOT	-923.63	0.00	0.00	0.00	5.67	2.84	-915.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	FIRE-RIVERVIEW
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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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	-7.89	73.23	0.00	0.00	0.00	0.00	65.34	FIRE-NORTHEAST AMBU
PAY	-787.28	-73.23	0.00	0.00	8.60	4.31	-847.60	
<b>TOT</b>	<b>-795.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.31</b>	<b>-782.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FIRE-NORTHEAST AMBU
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
<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	-8.90	73.23	0.00	0.00	0.00	0.00	64.33	<b>AUTH TOTAL</b>
PAY	-786.27	-73.23	0.00	0.00	8.59	4.30	-846.61	
<b>TOT</b>	<b>-795.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.30</b>	<b>-782.28</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	FIRE-FLORISSANT V
PAY	7.33	0.00	0.00	0.00	-0.07	-0.04	7.22	
<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	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	<b>AUTH TOTAL</b>
PAY	7.33	0.00	0.00	0.00	-0.07	-0.04	7.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.11	0.00	0.00	0.00	0.00	0.00	-38.11	FIRE-ROBERTSON
PAY	38.11	0.00	0.00	0.00	-0.38	-0.19	37.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	
ADJ	-38.11	0.00	0.00	0.00	0.00	0.00	-38.11	<b>AUTH TOTAL</b>
PAY	38.11	0.00	0.00	0.00	-0.38	-0.19	37.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.63	0.00	0.00	0.00	0.12	0.06	-11.45	FIRE-MID COUNTY
TOT	-11.63	0.00	0.00	0.00	0.12	0.06	-11.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.55	0.00	0.00	0.00	0.00	0.00	-20.55	FIRE-MID COUNTY
PAY	20.55	0.00	0.00	0.00	-0.21	-0.10	20.24	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-20.55	0.00	0.00	0.00	0.00	0.00	-20.55	AUTH TOTAL
PAY	8.92	0.00	0.00	0.00	-0.09	-0.04	8.79	
TOT	-11.63	0.00	0.00	0.00	-0.09	-0.04	-11.76	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,344.38	0.00	0.00	0.00	0.00	0.00	-1,344.38	FIRE-PATTONVILLE
PAY	1,344.38	0.00	0.00	0.00	-13.44	-6.72	1,324.22	
TOT	0.00	0.00	0.00	0.00	-13.44	-6.72	-20.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.85	0.00	0.00	0.00	0.00	0.00	-44.85	FIRE-PATTONVILLE
PAY	44.85	0.00	0.00	0.00	-0.45	-0.22	44.18	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
ADJ	-1,389.23	0.00	0.00	0.00	0.00	0.00	-1,389.23	AUTH TOTAL
PAY	1,389.23	0.00	0.00	0.00	-13.89	-6.94	1,368.40	
TOT	0.00	0.00	0.00	0.00	-13.89	-6.94	-20.83	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,045.89	0.00	0.00	0.00	0.00	0.00	-3,045.89	FIRE-MARYLAND HTS
PAY	3,045.89	0.00	0.00	0.00	-30.46	-15.23	3,000.20	
TOT	0.00	0.00	0.00	0.00	-30.46	-15.23	-45.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.69	0.00	0.00	0.00	0.00	0.00	-29.69	FIRE-MARYLAND HTS
PAY	29.69	0.00	0.00	0.00	-0.30	-0.15	29.24	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	-3,075.58	0.00	0.00	0.00	0.00	0.00	-3,075.58	AUTH TOTAL
PAY	3,075.58	0.00	0.00	0.00	-30.76	-15.38	3,029.44	
TOT	0.00	0.00	0.00	0.00	-30.76	-15.38	-46.14	



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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.73	0.00	0.00	0.00	0.00	0.00	-13.73	FIRE-COMMUNITY
PAY	13.73	0.00	0.00	0.00	-0.14	-0.07	13.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
ADJ	-13.73	0.00	0.00	0.00	0.00	0.00	-13.73	<b>AUTH TOTAL</b>
PAY	13.73	0.00	0.00	0.00	-0.14	-0.07	13.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.55	0.00	0.00	0.00	0.00	0.00	-215.55	FIRE-SPANISH LAKE
PAY	-49.56	0.00	0.00	0.00	0.50	0.25	-48.81	
<b>TOT</b>	<b>-265.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-264.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-SPANISH LAKE
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-216.41	0.00	0.00	0.00	0.00	0.00	-216.41	<b>AUTH TOTAL</b>
PAY	-48.70	0.00	0.00	0.00	0.49	0.25	-47.96	
<b>TOT</b>	<b>-265.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-264.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	FIRE-BLACK JACK
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
<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	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	<b>AUTH TOTAL</b>
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
<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: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.85	0.00	0.00	0.00	0.00	0.00	-32.85	FIRE-MEHLVILLE
PAY	32.85	0.00	0.00	0.00	-0.33	-0.16	32.36	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.85	0.00	0.00	0.00	0.00	0.00	-32.85	AUTH TOTAL
PAY	32.85	0.00	0.00	0.00	-0.33	-0.16	32.36	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	FIRE-WEST OVERLAND
PAY	10.59	0.00	0.00	0.00	-0.11	-0.05	10.43	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
PAY	10.59	0.00	0.00	0.00	-0.11	-0.05	10.43	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.69	0.00	0.00	0.00	0.00	0.00	-21.69	FIRE-METRO WEST
PAY	21.69	0.00	0.00	0.00	-0.22	-0.11	21.36	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.69	0.00	0.00	0.00	0.00	0.00	-21.69	AUTH TOTAL
PAY	21.69	0.00	0.00	0.00	-0.22	-0.11	21.36	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.45	0.00	0.00	0.00	0.00	0.00	-21.45	FIRE-MONARCH
PAY	21.45	0.00	0.00	0.00	-0.21	-0.11	21.13	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.45	0.00	0.00	0.00	0.00	0.00	-21.45	AUTH TOTAL
PAY	21.45	0.00	0.00	0.00	-0.21	-0.11	21.13	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.68	0.00	0.00	0.00	0.00	0.00	-19.68	FIRE-CREVE COEUR
PAY	19.68	0.00	0.00	0.00	-0.20	-0.10	19.38	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.68	0.00	0.00	0.00	0.00	0.00	-19.68	AUTH TOTAL
PAY	19.68	0.00	0.00	0.00	-0.20	-0.10	19.38	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.97	0.00	0.00	0.00	0.00	0.00	-64.97	FIRE-FENTON
PAY	64.97	0.00	0.00	0.00	-0.65	-0.32	64.00	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
<hr/>								
ADJ	-64.97	0.00	0.00	0.00	0.00	0.00	-64.97	AUTH TOTAL
PAY	64.97	0.00	0.00	0.00	-0.65	-0.32	64.00	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	FIRE-WEST CO EMS
PAY	6.25	0.00	0.00	0.00	-0.06	-0.03	6.16	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	AUTH TOTAL
PAY	6.25	0.00	0.00	0.00	-0.06	-0.03	6.16	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	FIRE-VALLEY PARK
PAY	7.40	0.00	0.00	0.00	-0.07	-0.04	7.29	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	7.40	0.00	0.00	0.00	-0.07	-0.04	7.29	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	FIRE-EUREKA
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	LIGHT-HANCOCK
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.68	0.00	0.00	0.00	0.00	59.68	CTY-FERGUSON
PAY	-17.45	-59.68	0.00	0.00	0.77	0.39	-75.97	
TOT	-17.45	0.00	0.00	0.00	0.77	0.39	-16.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	59.68	0.00	0.00	0.00	0.00	59.68	AUTH TOTAL
PAY	-17.45	-59.68	0.00	-28.00	1.05	0.39	-103.69	
TOT	-17.45	0.00	0.00	-28.00	1.05	0.39	-44.01	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	CTY-LADUE
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.74	0.00	0.00	0.00	0.00	0.00	-30.74	CTY-MAPLEWOOD
PAY	30.74	0.00	0.00	0.00	-0.31	-0.15	30.28	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
ADJ	-30.74	0.00	0.00	0.00	0.00	0.00	-30.74	AUTH TOTAL
PAY	30.74	0.00	0.00	0.00	-0.31	-0.15	30.28	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-105.52	0.00	0.00	0.00	1.06	0.53	-103.93	CTY-NORMANDY
TOT	-105.52	0.00	0.00	0.00	1.06	0.53	-103.93	
PAY	-105.52	0.00	0.00	0.00	1.06	0.53	-103.93	AUTH TOTAL
TOT	-105.52	0.00	0.00	0.00	1.06	0.53	-103.93	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-PACIFIC
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.12	10.38	0.00	0.00	0.00	0.00	9.26	CTY-PINE LAWN
PAY	-16.23	-10.38	0.00	0.00	0.26	0.13	-26.22	
TOT	-17.35	0.00	0.00	0.00	0.26	0.13	-16.96	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.12	10.38	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-16.23	-10.38	0.00	-28.00	0.54	0.13	-53.94	
TOT	-17.35	0.00	0.00	-28.00	0.54	0.13	-44.68	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-UNIVERSITY CTY
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	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	CTY-VELDA VILLAGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	CTY-VINITA PARK
PAY	4.16	0.00	0.00	0.00	-0.04	-0.02	4.10	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	4.16	0.00	0.00	0.00	-0.04	-0.02	4.10	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</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-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	CTY-CRESTWOOD
PAY	5.32	0.00	0.00	0.00	-0.05	-0.03	5.24	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	5.32	0.00	0.00	0.00	-0.05	-0.03	5.24	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	CTY-WELLSTON
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.86	0.00	0.00	0.00	0.00	42.86	CTY-HAZELWOOD
PAY	0.00	-42.86	0.00	0.00	0.43	0.21	-42.22	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.42	0.00	0.00	0.00	0.00	0.00	-26.42	CTY-HAZELWOOD
PAY	26.42	0.00	0.00	0.00	-0.26	-0.13	26.03	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-26.42	42.86	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	26.42	-42.86	0.00	0.00	0.17	0.08	-16.19	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-BELLEFONTAINE
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	AUTH TOTAL
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.16	0.00	0.00	0.00	0.00	0.00	-30.16	CTY-DELLWOOD
PAY	-48.13	0.00	0.00	0.00	0.48	0.24	-47.41	
TOT	-78.29	0.00	0.00	0.00	0.48	0.24	-77.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-750.00	0.00	0.00	0.00	0.00	0.00	-750.00	CTY-DELLWOOD
TOT	-750.00	0.00	0.00	0.00	0.00	0.00	-750.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-780.16	0.00	0.00	-84.00	0.00	0.00	-864.16	AUTH TOTAL
PAY	-48.13	0.00	0.00	0.00	0.48	0.24	-47.41	
TOT	-828.29	0.00	0.00	-84.00	0.48	0.24	-911.57	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.64	14.56	0.00	0.00	0.00	0.00	-258.08	SHELTERED WORKSHOP
PAY	195.37	-14.56	0.00	0.00	-1.80	-0.91	178.10	
TOT	-77.27	0.00	0.00	0.00	-1.80	-0.91	-79.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.65	0.00	0.00	0.00	0.00	0.00	-34.65	SHELTERED WORKSHOP
PAY	34.65	0.00	0.00	0.00	-0.35	-0.17	34.13	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
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ADJ	-307.29	14.56	0.00	0.00	0.00	0.00	-292.73	AUTH TOTAL
PAY	230.02	-14.56	0.00	0.00	-2.15	-1.08	212.23	
TOT	-77.27	0.00	0.00	0.00	-2.15	-1.08	-80.50	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	58.71	0.00	0.00	0.00	58.71	PENALTIES
PAY	0.00	0.00	-58.71	0.00	0.00	0.00	-58.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	58.71	0.00	0.00	0.00	58.71	AUTH TOTAL
PAY	0.00	0.00	-58.71	0.00	0.00	0.00	-58.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	102.92	0.00	0.00	102.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	102.92	0.00	0.00	102.92	
<hr/>								
PAY	0.00	0.00	0.00	102.92	0.00	0.00	102.92	AUTH TOTAL
TOT	0.00	0.00	0.00	102.92	0.00	0.00	102.92	

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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	200.88	0.00	0.00	200.88	COMMISSION
TOT	0.00	0.00	0.00	200.88	0.00	0.00	200.88	
<hr/>								
PAY	0.00	0.00	0.00	200.88	0.00	0.00	200.88	AUTH TOTAL
TOT	0.00	0.00	0.00	200.88	0.00	0.00	200.88	
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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	-78.06	9.32	0.00	0.00	0.00	0.00	-68.74	ST. OF MISSOURI
PAY	32.65	-9.32	0.00	0.00	-0.24	0.00	23.09	
TOT	-45.41	0.00	0.00	0.00	-0.24	0.00	-45.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	ST. OF MISSOURI
PAY	13.24	0.00	0.00	0.00	-0.13	0.00	13.11	
TOT	0.00	0.00	0.00	0.00	-0.13	0.00	-0.13	
<hr/>								
ADJ	-91.30	9.32	0.00	0.00	0.00	0.00	-81.98	AUTH TOTAL
PAY	45.89	-9.32	0.00	0.00	-0.37	0.00	36.20	
TOT	-45.41	0.00	0.00	0.00	-0.37	0.00	-45.78	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-520.42	62.12	0.00	0.00	0.00	0.00	-458.30	COUNTY GENERAL
PAY	217.70	-62.12	0.00	0.00	-1.56	-0.78	153.24	
TOT	-302.72	0.00	0.00	0.00	-1.56	-0.78	-305.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.45	0.00	0.00	0.00	0.00	0.00	-154.45	COUNTY GENERAL
PAY	154.45	0.00	0.00	0.00	-1.54	-0.77	152.14	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
ADJ	-674.87	62.12	0.00	0.00	0.00	0.00	-612.75	AUTH TOTAL
PAY	372.15	-62.12	0.00	0.00	-3.10	-1.55	305.38	
TOT	-302.72	0.00	0.00	0.00	-3.10	-1.55	-307.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.30	43.47	0.00	0.00	0.00	0.00	-320.83	COUNTY HEALTH FUND
PAY	152.33	-43.47	0.00	0.00	-1.09	-0.54	107.23	
<b>TOT</b>	<b>-211.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.54</b>	<b>-213.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.43	0.00	0.00	0.00	0.00	0.00	-132.43	COUNTY HEALTH FUND
PAY	132.43	0.00	0.00	0.00	-1.32	-0.66	130.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-1.98</b>	
ADJ	-496.73	43.47	0.00	0.00	0.00	0.00	-453.26	<b>AUTH TOTAL</b>
PAY	284.76	-43.47	0.00	0.00	-2.41	-1.20	237.68	
<b>TOT</b>	<b>-211.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.20</b>	<b>-215.58</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.11	15.53	0.00	0.00	0.00	0.00	-114.58	CO. PARK MAINT.
PAY	54.41	-15.53	0.00	0.00	-0.38	-0.19	38.31	
<b>TOT</b>	<b>-75.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-76.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.07	0.00	0.00	0.00	0.00	0.00	-22.07	CO. PARK MAINT.
PAY	22.07	0.00	0.00	0.00	-0.22	-0.11	21.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.33</b>	
ADJ	-152.18	15.53	0.00	0.00	0.00	0.00	-136.65	<b>AUTH TOTAL</b>
PAY	76.48	-15.53	0.00	0.00	-0.60	-0.30	60.05	
<b>TOT</b>	<b>-75.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-76.60</b>	

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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	-72.86	8.70	0.00	0.00	0.00	0.00	-64.16	COUNTY BOND RETIRE
PAY	30.44	-8.70	0.00	0.00	-0.21	-0.11	21.42	
<b>TOT</b>	<b>-42.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-42.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.09	0.00	0.00	0.00	0.00	0.00	-114.09	COUNTY BOND RETIRE
PAY	114.09	0.00	0.00	0.00	-1.14	-0.57	112.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-1.71</b>	
ADJ	-186.95	8.70	0.00	0.00	0.00	0.00	-178.25	<b>AUTH TOTAL</b>
PAY	144.53	-8.70	0.00	0.00	-1.35	-0.68	133.80	
<b>TOT</b>	<b>-42.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.68</b>	<b>-44.45</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.49	0.00	0.00	0.00	0.00	0.00	-137.49	ROAD & BRIDGE
PAY	114.49	0.00	0.00	0.00	-1.14	-0.57	112.78	
<b>TOT</b>	<b>-23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-24.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.45	0.00	0.00	0.00	0.00	0.00	-79.45	ROAD & BRIDGE
PAY	79.45	0.00	0.00	0.00	-0.79	-0.40	78.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-1.19</b>	
ADJ	-216.94	0.00	0.00	0.00	0.00	0.00	-216.94	<b>AUTH TOTAL</b>
PAY	193.94	0.00	0.00	0.00	-1.93	-0.97	191.04	
<b>TOT</b>	<b>-23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-0.97</b>	<b>-25.90</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.72	0.00	0.00	0.00	0.00	0.00	-90.72	ROAD & BRIDGE
PAY	90.72	0.00	0.00	0.00	-0.91	-0.45	89.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-1.36</b>	
ADJ	-90.72	0.00	0.00	0.00	0.00	0.00	-90.72	<b>AUTH TOTAL</b>
PAY	90.72	0.00	0.00	0.00	-0.91	-0.45	89.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-1.36</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	ROAD & BRIDGE
TOT	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	
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PAY	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	AUTH TOTAL
TOT	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-11.17	-11.84	0.00	0.00	0.23	0.12	-22.66	
TOT	-11.17	0.00	0.00	0.00	0.23	0.12	-10.82	
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ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-11.17	-11.84	0.00	0.00	0.23	0.12	-22.66	
TOT	-11.17	0.00	0.00	0.00	0.23	0.12	-10.82	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.75	4.26	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-12.37	-4.26	0.00	0.00	0.16	0.08	-16.39	
TOT	-14.12	0.00	0.00	0.00	0.16	0.08	-13.88	
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ADJ	-1.75	4.26	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-12.37	-4.26	0.00	0.00	0.16	0.08	-16.39	
TOT	-14.12	0.00	0.00	0.00	0.16	0.08	-13.88	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.26	0.00	0.00	0.00	0.11	0.06	-11.09	ROAD & BRIDGE
TOT	-11.26	0.00	0.00	0.00	0.11	0.06	-11.09	
<hr/>								
PAY	-11.26	0.00	0.00	0.00	0.11	0.06	-11.09	AUTH TOTAL
TOT	-11.26	0.00	0.00	0.00	0.11	0.06	-11.09	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.63	-0.62	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.63	-0.62	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	ROAD & BRIDGE
TOT	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
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PAY	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	AUTH TOTAL
TOT	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.26	15.88	0.00	0.00	0.00	0.00	-27.38	ROAD & BRIDGE
PAY	-13.90	-15.88	0.00	0.00	0.30	0.15	-29.33	
TOT	-57.16	0.00	0.00	0.00	0.30	0.15	-56.71	
<hr/>								
ADJ	-43.26	15.88	0.00	0.00	0.00	0.00	-27.38	AUTH TOTAL
PAY	-13.90	-15.88	0.00	0.00	0.30	0.15	-29.33	
TOT	-57.16	0.00	0.00	0.00	0.30	0.15	-56.71	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-567.02	67.68	0.00	0.00	0.00	0.00	-499.34	ST L COMM COLL
PAY	237.15	-67.68	0.00	0.00	-1.69	-0.85	166.93	
<b>TOT</b>	<b>-329.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	<b>-0.85</b>	<b>-332.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.11	0.00	0.00	0.00	0.00	0.00	-97.11	ST L COMM COLL
PAY	97.11	0.00	0.00	0.00	-0.97	-0.49	95.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.49</b>	<b>-1.46</b>	
ADJ	-664.13	67.68	0.00	0.00	0.00	0.00	-596.45	<b>AUTH TOTAL</b>
PAY	334.26	-67.68	0.00	0.00	-2.66	-1.34	262.58	
<b>TOT</b>	<b>-329.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-1.34</b>	<b>-333.87</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,589.15	309.00	0.00	0.00	0.00	0.00	-2,280.15	SPEC SCH DIST
PAY	1,082.75	-309.00	0.00	0.00	-7.74	-3.86	762.15	
<b>TOT</b>	<b>-1,506.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.74</b>	<b>-3.86</b>	<b>-1,518.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.16	0.00	0.00	0.00	0.00	0.00	-236.16	SPEC SCH DIST
PAY	236.16	0.00	0.00	0.00	-2.36	-1.18	232.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	<b>-1.18</b>	<b>-3.54</b>	
ADJ	-2,825.31	309.00	0.00	0.00	0.00	0.00	-2,516.31	<b>AUTH TOTAL</b>
PAY	1,318.91	-309.00	0.00	0.00	-10.10	-5.04	994.77	
<b>TOT</b>	<b>-1,506.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.10</b>	<b>-5.04</b>	<b>-1,521.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-662.50	79.06	0.00	0.00	0.00	0.00	-583.44	MET ZOO MUS DIST
PAY	277.06	-79.06	0.00	0.00	-1.98	-0.99	195.03	
TOT	-385.44	0.00	0.00	0.00	-1.98	-0.99	-388.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.69	0.00	0.00	0.00	0.00	0.00	-104.69	MET ZOO MUS DIST
PAY	104.69	0.00	0.00	0.00	-1.05	-0.52	103.12	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
ADJ	-767.19	79.06	0.00	0.00	0.00	0.00	-688.13	AUTH TOTAL
PAY	381.75	-79.06	0.00	0.00	-3.03	-1.51	298.15	
TOT	-385.44	0.00	0.00	0.00	-3.03	-1.51	-389.98	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-472.67	48.60	0.00	0.00	0.00	0.00	-424.07	COUNTY LIBRARY
PAY	235.72	-48.60	0.00	0.00	-1.87	-0.94	184.31	
TOT	-236.95	0.00	0.00	0.00	-1.87	-0.94	-239.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.88	0.00	0.00	0.00	0.00	0.00	-79.88	COUNTY LIBRARY
PAY	79.88	0.00	0.00	0.00	-0.80	-0.40	78.68	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	-552.55	48.60	0.00	0.00	0.00	0.00	-503.95	AUTH TOTAL
PAY	315.60	-48.60	0.00	0.00	-2.67	-1.34	262.99	
TOT	-236.95	0.00	0.00	0.00	-2.67	-1.34	-240.96	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FERGUSON LIBRARY
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	MAPLEWOOD LIBRARY
PAY	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	SCH-AFFTON
PAY	17.00	0.00	0.00	0.00	-0.17	-0.09	16.74	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	AUTH TOTAL
PAY	17.00	0.00	0.00	0.00	-0.17	-0.09	16.74	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	SCH-BAYLESS
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.88	0.00	0.00	0.00	0.00	0.00	-43.88	SCH-BRENTWOOD
PAY	43.88	0.00	0.00	0.00	-0.44	-0.22	43.22	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-43.88	0.00	0.00	0.00	0.00	0.00	-43.88	AUTH TOTAL
PAY	43.88	0.00	0.00	0.00	-0.44	-0.22	43.22	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.06	0.00	0.00	0.00	0.00	0.00	-35.06	SCH-CLAYTON
PAY	35.06	0.00	0.00	0.00	-0.35	-0.18	34.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-0.53</b>	
<hr/>								
ADJ	-35.06	0.00	0.00	0.00	0.00	0.00	-35.06	<b>AUTH TOTAL</b>
PAY	35.06	0.00	0.00	0.00	-0.35	-0.18	34.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-0.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.76	0.00	0.00	0.00	0.00	0.00	-179.76	SCH-PARKWAY
PAY	179.76	0.00	0.00	0.00	-1.80	-0.90	177.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-2.70</b>	
<hr/>								
ADJ	-179.76	0.00	0.00	0.00	0.00	0.00	-179.76	<b>AUTH TOTAL</b>
PAY	179.76	0.00	0.00	0.00	-1.80	-0.90	177.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-2.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-412.65	0.00	0.00	0.00	0.00	0.00	-412.65	SCH-ROCKWOOD
PAY	412.65	0.00	0.00	0.00	-4.13	-2.06	406.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.13</b>	<b>-2.06</b>	<b>-6.19</b>	
<hr/>								
ADJ	-412.65	0.00	0.00	0.00	0.00	0.00	-412.65	<b>AUTH TOTAL</b>
PAY	412.65	0.00	0.00	0.00	-4.13	-2.06	406.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.13</b>	<b>-2.06</b>	<b>-6.19</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-981.40	0.00	0.00	0.00	9.81	4.91	-966.68	SCH-FERG-FLOR
<b>TOT</b>	<b>-981.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.91</b>	<b>-966.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-346.00	0.00	0.00	0.00	0.00	0.00	-346.00	SCH-FERG-FLOR
PAY	346.00	0.00	0.00	0.00	-3.46	-1.73	340.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.46</b>	<b>-1.73</b>	<b>-5.19</b>	
ADJ	-346.00	0.00	0.00	0.00	0.00	0.00	-346.00	<b>AUTH TOTAL</b>
PAY	-635.40	0.00	0.00	0.00	6.35	3.18	-625.87	
<b>TOT</b>	<b>-981.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.18</b>	<b>-971.87</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-MERAMEC VALLEY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	<b>AUTH TOTAL</b>
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.80	0.00	0.00	0.00	0.00	0.00	-19.80	SCH-HANCOCK
PAY	19.80	0.00	0.00	0.00	-0.20	-0.10	19.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.30</b>	
ADJ	-19.80	0.00	0.00	0.00	0.00	0.00	-19.80	<b>AUTH TOTAL</b>
PAY	19.80	0.00	0.00	0.00	-0.20	-0.10	19.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.30</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	SCH-JENNINGS
PAY	11.99	0.00	0.00	0.00	-0.12	-0.06	11.81	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	AUTH TOTAL
PAY	11.99	0.00	0.00	0.00	-0.12	-0.06	11.81	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.75	0.00	0.00	0.00	0.00	0.00	-69.75	SCH-KIRKWOOD
PAY	69.75	0.00	0.00	0.00	-0.70	-0.35	68.70	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-69.75	0.00	0.00	0.00	0.00	0.00	-69.75	AUTH TOTAL
PAY	69.75	0.00	0.00	0.00	-0.70	-0.35	68.70	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.24	0.00	0.00	0.00	0.00	0.00	-55.24	SCH-LADUE
PAY	55.24	0.00	0.00	0.00	-0.55	-0.28	54.41	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-55.24	0.00	0.00	0.00	0.00	0.00	-55.24	AUTH TOTAL
PAY	55.24	0.00	0.00	0.00	-0.55	-0.28	54.41	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.37	0.00	0.00	0.00	0.00	0.00	-42.37	SCH-MAPLEWOOD
PAY	42.37	0.00	0.00	0.00	-0.42	-0.21	41.74	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-42.37	0.00	0.00	0.00	0.00	0.00	-42.37	AUTH TOTAL
PAY	42.37	0.00	0.00	0.00	-0.42	-0.21	41.74	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.20	0.00	0.00	0.00	0.00	0.00	-60.20	SCH-MEHLVILLE
PAY	60.20	0.00	0.00	0.00	-0.60	-0.30	59.30	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-60.20	0.00	0.00	0.00	0.00	0.00	-60.20	AUTH TOTAL
PAY	60.20	0.00	0.00	0.00	-0.60	-0.30	59.30	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.39	995.87	0.00	0.00	0.00	0.00	891.48	SCH-NORMANDY
PAY	-2,670.78	-995.87	0.00	0.00	36.67	18.33	-3,611.65	
TOT	-2,775.17	0.00	0.00	0.00	36.67	18.33	-2,720.17	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	SCH-NORMANDY
PAY	18.51	0.00	0.00	0.00	-0.19	-0.09	18.23	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-122.90	995.87	0.00	0.00	0.00	0.00	872.97	AUTH TOTAL
PAY	-2,652.27	-995.87	0.00	0.00	36.48	18.24	-3,593.42	
TOT	-2,775.17	0.00	0.00	0.00	36.48	18.24	-2,720.45	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,033.50	0.00	0.00	0.00	0.00	0.00	-4,033.50	SCH-PATTONVILLE
PAY	4,030.43	0.00	0.00	0.00	-40.30	-20.15	3,969.98	
TOT	-3.07	0.00	0.00	0.00	-40.30	-20.15	-63.52	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.49	0.00	0.00	0.00	0.00	0.00	-290.49	SCH-PATTONVILLE
PAY	290.49	0.00	0.00	0.00	-2.90	-1.45	286.14	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
<hr/>								
ADJ	-4,323.99	0.00	0.00	0.00	0.00	0.00	-4,323.99	AUTH TOTAL
PAY	4,320.92	0.00	0.00	0.00	-43.20	-21.60	4,256.12	
TOT	-3.07	0.00	0.00	0.00	-43.20	-21.60	-67.87	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164.73	0.00	0.00	0.00	1.65	0.82	-162.26	SCH-RITENOUR
TOT	-164.73	0.00	0.00	0.00	1.65	0.82	-162.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.23	0.00	0.00	0.00	0.00	0.00	-59.23	SCH-RITENOUR
PAY	59.23	0.00	0.00	0.00	-0.59	-0.30	58.34	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
ADJ	-59.23	0.00	0.00	0.00	0.00	0.00	-59.23	AUTH TOTAL
PAY	-105.50	0.00	0.00	0.00	1.06	0.52	-103.92	
TOT	-164.73	0.00	0.00	0.00	1.06	0.52	-163.15	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,133.06	782.94	0.00	0.00	0.00	0.00	-1,350.12	SCH-RIVERVIEW GRNS
PAY	-1,235.76	-782.94	0.00	0.00	20.19	10.09	-1,988.42	
TOT	-3,368.82	0.00	0.00	0.00	20.19	10.09	-3,338.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	SCH-RIVERVIEW GRNS
PAY	4.59	0.00	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	
<hr/>								
ADJ	-2,137.65	782.94	0.00	0.00	0.00	0.00	-1,354.71	AUTH TOTAL
PAY	-1,231.17	-782.94	0.00	0.00	20.14	10.07	-1,983.90	
TOT	-3,368.82	0.00	0.00	0.00	20.14	10.07	-3,338.61	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.98	0.00	0.00	0.00	0.00	0.00	-20.98	SCH-UNIVERSITY CTY
PAY	20.98	0.00	0.00	0.00	-0.21	-0.10	20.67	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.98	0.00	0.00	0.00	0.00	0.00	-20.98	AUTH TOTAL
PAY	20.98	0.00	0.00	0.00	-0.21	-0.10	20.67	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.36	0.00	0.00	0.00	0.00	0.00	-27.36	SCH-VALLEY PARK
PAY	27.36	0.00	0.00	0.00	-0.27	-0.14	26.95	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.36	0.00	0.00	0.00	0.00	0.00	-27.36	AUTH TOTAL
PAY	27.36	0.00	0.00	0.00	-0.27	-0.14	26.95	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.16	0.00	0.00	0.00	0.00	0.00	-45.16	SCH-WEBSTER GROVES
PAY	45.16	0.00	0.00	0.00	-0.45	-0.23	44.48	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
<hr/>								
ADJ	-45.16	0.00	0.00	0.00	0.00	0.00	-45.16	AUTH TOTAL
PAY	45.16	0.00	0.00	0.00	-0.45	-0.23	44.48	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,895.74	0.00	0.00	0.00	0.00	0.00	-3,895.74	SCH-LINDBERGH
PAY	3,895.74	0.00	0.00	0.00	-38.96	-19.48	3,837.30	
TOT	0.00	0.00	0.00	0.00	-38.96	-19.48	-58.44	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.87	0.00	0.00	0.00	0.00	0.00	-72.87	SCH-LINDBERGH
PAY	72.87	0.00	0.00	0.00	-0.73	-0.36	71.78	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
ADJ	-3,968.61	0.00	0.00	0.00	0.00	0.00	-3,968.61	AUTH TOTAL
PAY	3,968.61	0.00	0.00	0.00	-39.69	-19.84	3,909.08	
TOT	0.00	0.00	0.00	0.00	-39.69	-19.84	-59.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-879.92	0.00	0.00	0.00	0.00	0.00	-879.92	SCH-HAZELWOOD
PAY	-186.26	0.00	0.00	0.00	1.86	0.93	-183.47	
<b>TOT</b>	<b>-1,066.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-1,063.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.27	0.00	0.00	0.00	0.00	0.00	-238.27	SCH-HAZELWOOD
PAY	238.27	0.00	0.00	0.00	-2.38	-1.19	234.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-3.57</b>	
ADJ	-1,118.19	0.00	0.00	0.00	0.00	0.00	-1,118.19	<b>AUTH TOTAL</b>
PAY	52.01	0.00	0.00	0.00	-0.52	-0.26	51.23	
<b>TOT</b>	<b>-1,066.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-1,066.96</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.32	24.54	0.00	0.00	0.00	0.00	-112.78	METRO SEWER DIST
PAY	17.75	-24.54	0.00	0.00	0.07	0.03	-6.69	
<b>TOT</b>	<b>-119.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-119.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.87	0.00	0.00	0.00	0.00	0.00	-20.87	METRO SEWER DIST
PAY	20.87	0.00	0.00	0.00	-0.21	-0.10	20.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-0.31</b>	
ADJ	-158.19	24.54	0.00	0.00	0.00	0.00	-133.65	<b>AUTH TOTAL</b>
PAY	38.62	-24.54	0.00	0.00	-0.14	-0.07	13.87	
<b>TOT</b>	<b>-119.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-119.78</b>	





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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.10	0.00	0.00	0.00	0.00	0.00	-91.10	SEWR-GRAVOIS CR.
PAY	91.10	0.00	0.00	0.00	-0.91	-0.46	89.73	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	SEWR-GRAVOIS CR.
PAY	2.72	0.00	0.00	0.00	-0.03	-0.01	2.68	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-93.82	0.00	0.00	0.00	0.00	0.00	-93.82	AUTH TOTAL
PAY	93.82	0.00	0.00	0.00	-0.94	-0.47	92.41	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-WELLSTON
PAY	-1.02	-0.59	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-WELLSTON
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.30	0.59	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.72	-0.59	0.00	0.00	0.02	0.01	-1.28	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	



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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: 02 / REAL ESTATE</b>								
PAY	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	SEWR-U.CTY STORM
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	SEWR-U.CTY STORM
PAY	2.72	0.00	0.00	0.00	-0.03	-0.01	2.68	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-9.71	0.00	0.00	0.00	0.09	0.05	-9.57	
TOT	-12.43	0.00	0.00	0.00	0.09	0.05	-12.29	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-CLAYTON CENTR
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.90	13.91	0.00	0.00	0.00	0.00	-23.99	SEWR-DELLWOOD CR
PAY	-12.18	-13.91	0.00	0.00	0.26	0.13	-25.70	
TOT	-50.08	0.00	0.00	0.00	0.26	0.13	-49.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-DELLWOOD CR
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-38.19	13.91	0.00	0.00	0.00	0.00	-24.28	AUTH TOTAL
PAY	-11.89	-13.91	0.00	0.00	0.26	0.13	-25.41	
TOT	-50.08	0.00	0.00	0.00	0.26	0.13	-49.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	SEWR-COLD WATER
PAY	7.51	0.00	0.00	0.00	-0.08	-0.04	7.39	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	AUTH TOTAL
PAY	7.51	0.00	0.00	0.00	-0.08	-0.04	7.39	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-SUGAR CREEK
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	SEWR-DEER CREEK
PAY	4.26	0.00	0.00	0.00	-0.04	-0.02	4.20	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	4.26	0.00	0.00	0.00	-0.04	-0.02	4.20	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	



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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-PADDOCK CR.
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-SEMINARY
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	SEWR-BLACK CREEK
PAY	2.10	0.00	0.00	0.00	0.00	-0.02	2.07	
TOT	0.00	0.00	0.00	0.00	0.00	-0.02	-0.03	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	2.10	0.00	0.00	0.00	0.00	-0.02	2.07	
TOT	0.00	0.00	0.00	0.00	0.00	-0.02	-0.03	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	FIRE-AFFTON
PAY	3.15	0.00	0.00	0.00	-0.03	-0.02	3.10	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
PAY	3.15	0.00	0.00	0.00	-0.03	-0.02	3.10	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
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: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	FIRE-LEMAY
PAY	5.68	0.00	0.00	0.00	-0.06	-0.03	5.59	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
PAY	5.68	0.00	0.00	0.00	-0.06	-0.03	5.59	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-960.29	352.47	0.00	0.00	0.00	0.00	-607.82	FIRE-METRO NORTH
PAY	-308.60	-352.47	0.00	0.00	6.61	3.30	-651.16	
<b>TOT</b>	<b>-1,268.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-1,258.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-METRO NORTH
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>	
ADJ	-960.76	352.47	0.00	0.00	0.00	0.00	-608.29	<b>AUTH TOTAL</b>
PAY	-308.13	-352.47	0.00	0.00	6.61	3.30	-650.69	
<b>TOT</b>	<b>-1,268.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-1,258.98</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-197.94	0.00	0.00	0.00	1.98	0.99	-194.97	FIRE-RIVERVIEW
<b>TOT</b>	<b>-197.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-194.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-RIVERVIEW
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	<b>AUTH TOTAL</b>
PAY	-197.23	0.00	0.00	0.00	1.97	0.99	-194.27	
<b>TOT</b>	<b>-197.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-194.98</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.36	297.23	0.00	0.00	0.00	0.00	264.87	FIRE-NORTHEAST AMBU
PAY	-975.88	-297.23	0.00	0.00	12.73	6.37	-1,254.01	
<b>TOT</b>	<b>-1,008.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.73</b>	<b>6.37</b>	<b>-989.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-NORTHEAST AMBU
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-32.99	297.23	0.00	0.00	0.00	0.00	264.24	<b>AUTH TOTAL</b>
PAY	-975.25	-297.23	0.00	0.00	12.72	6.37	-1,253.39	
<b>TOT</b>	<b>-1,008.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.37</b>	<b>-989.15</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	FIRE-FLORISSANT V
PAY	4.62	0.00	0.00	0.00	-0.05	-0.02	4.55	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	AUTH TOTAL
PAY	4.62	0.00	0.00	0.00	-0.05	-0.02	4.55	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.09	0.00	0.00	0.00	0.00	0.00	-24.09	FIRE-ROBERTSON
PAY	24.09	0.00	0.00	0.00	-0.24	-0.12	23.73	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.09	0.00	0.00	0.00	0.00	0.00	-24.09	AUTH TOTAL
PAY	24.09	0.00	0.00	0.00	-0.24	-0.12	23.73	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	FIRE-MID COUNTY
PAY	-339.00	-14.90	0.00	0.00	3.54	1.77	-348.59	
TOT	-339.00	0.00	0.00	0.00	3.54	1.77	-333.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	FIRE-MID COUNTY
PAY	12.78	0.00	0.00	0.00	-0.13	-0.06	12.59	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.78	14.90	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-326.22	-14.90	0.00	0.00	3.41	1.71	-336.00	
TOT	-339.00	0.00	0.00	0.00	3.41	1.71	-333.88	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,363.39	0.00	0.00	0.00	0.00	0.00	-1,363.39	FIRE-PATTONVILLE
PAY	1,363.39	0.00	0.00	0.00	-13.63	-6.82	1,342.94	
TOT	0.00	0.00	0.00	0.00	-13.63	-6.82	-20.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.13	0.00	0.00	0.00	0.00	0.00	-28.13	FIRE-PATTONVILLE
PAY	28.13	0.00	0.00	0.00	-0.28	-0.14	27.71	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	-1,391.52	0.00	0.00	0.00	0.00	0.00	-1,391.52	AUTH TOTAL
PAY	1,391.52	0.00	0.00	0.00	-13.91	-6.96	1,370.65	
TOT	0.00	0.00	0.00	0.00	-13.91	-6.96	-20.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.39	0.00	0.00	0.00	0.00	0.00	-19.39	FIRE-MARYLAND HTS
PAY	19.39	0.00	0.00	0.00	-0.19	-0.10	19.10	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.39	0.00	0.00	0.00	0.00	0.00	-19.39	AUTH TOTAL
PAY	19.39	0.00	0.00	0.00	-0.19	-0.10	19.10	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	FIRE-COMMUNITY
PAY	8.60	0.00	0.00	0.00	-0.09	-0.04	8.47	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	AUTH TOTAL
PAY	8.60	0.00	0.00	0.00	-0.09	-0.04	8.47	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.32	0.00	0.00	0.00	0.00	0.00	-252.32	FIRE-SPANISH LAKE
PAY	-53.41	0.00	0.00	0.00	0.53	0.27	-52.61	
<b>TOT</b>	<b>-305.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-304.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-SPANISH LAKE
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-252.85	0.00	0.00	0.00	0.00	0.00	-252.85	<b>AUTH TOTAL</b>
PAY	-52.88	0.00	0.00	0.00	0.52	0.27	-52.09	
<b>TOT</b>	<b>-305.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-304.94</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	FIRE-BLACK JACK
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	<b>AUTH TOTAL</b>
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-840.96	0.00	0.00	0.00	0.00	0.00	-840.96	FIRE-MEHLVILLE
PAY	840.96	0.00	0.00	0.00	-8.41	-4.20	828.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.41</b>	<b>-4.20</b>	<b>-12.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.55	0.00	0.00	0.00	0.00	0.00	-20.55	FIRE-MEHLVILLE
PAY	20.55	0.00	0.00	0.00	-0.21	-0.10	20.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-0.31</b>	
ADJ	-861.51	0.00	0.00	0.00	0.00	0.00	-861.51	<b>AUTH TOTAL</b>
PAY	861.51	0.00	0.00	0.00	-8.62	-4.30	848.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.62</b>	<b>-4.30</b>	<b>-12.92</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	FIRE-WEST OVERLAND
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	FIRE-WEST OVERLAND
PAY	7.27	0.00	0.00	0.00	-0.07	-0.04	7.16	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	6.01	0.00	0.00	0.00	-0.06	-0.03	5.92	
TOT	-1.26	0.00	0.00	0.00	-0.06	-0.03	-1.35	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.76	0.00	0.00	0.00	0.00	0.00	-13.76	FIRE-METRO WEST
PAY	13.76	0.00	0.00	0.00	-0.14	-0.07	13.55	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-13.76	0.00	0.00	0.00	0.00	0.00	-13.76	AUTH TOTAL
PAY	13.76	0.00	0.00	0.00	-0.14	-0.07	13.55	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	FIRE-MONARCH
PAY	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	AUTH TOTAL
PAY	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.26	0.00	0.00	0.00	0.00	0.00	-12.26	FIRE-CREVE COEUR
PAY	12.26	0.00	0.00	0.00	-0.12	-0.06	12.08	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-12.26	0.00	0.00	0.00	0.00	0.00	-12.26	AUTH TOTAL
PAY	12.26	0.00	0.00	0.00	-0.12	-0.06	12.08	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.77	0.00	0.00	0.00	0.00	0.00	-38.77	FIRE-FENTON
PAY	38.77	0.00	0.00	0.00	-0.39	-0.19	38.19	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
ADJ	-38.77	0.00	0.00	0.00	0.00	0.00	-38.77	AUTH TOTAL
PAY	38.77	0.00	0.00	0.00	-0.39	-0.19	38.19	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	FIRE-WEST CO EMS
PAY	4.28	0.00	0.00	0.00	-0.04	-0.02	4.22	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	4.28	0.00	0.00	0.00	-0.04	-0.02	4.22	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	FIRE-VALLEY PARK
PAY	4.80	0.00	0.00	0.00	-0.05	-0.02	4.73	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
PAY	4.80	0.00	0.00	0.00	-0.05	-0.02	4.73	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	FIRE-EUREKA
PAY	1.10	0.00	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	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.10	0.00	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/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	LIGHT-HANCOCK
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-23.69	0.24	0.00	-23.45	
TOT	0.00	0.00	0.00	-51.69	0.24	0.00	-51.45	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23.69	0.24	0.00	-23.45	
TOT	0.00	0.00	0.00	-51.69	0.24	0.00	-51.45	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-BERKELEY
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.09	0.00	0.00	0.00	0.00	0.00	-209.09	CTY-BRIDGETON
PAY	209.09	0.00	0.00	0.00	-2.09	-1.05	205.95	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
<hr/>								
ADJ	-209.09	0.00	0.00	0.00	0.00	0.00	-209.09	AUTH TOTAL
PAY	209.09	0.00	0.00	0.00	-2.09	-1.05	205.95	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-COUNTRY CLUB H
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	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	CTY-LADUE
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.33	10.52	0.00	0.00	0.00	0.00	6.19	CTY-PINE LAWN
PAY	-30.51	-10.52	0.00	0.00	0.42	0.20	-40.41	
TOT	-34.84	0.00	0.00	0.00	0.42	0.20	-34.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-4.33	10.52	0.00	-28.00	0.00	0.00	-21.81	AUTH TOTAL
PAY	-30.51	-10.52	0.00	-56.00	0.98	0.20	-95.85	
TOT	-34.84	0.00	0.00	-84.00	0.98	0.20	-117.66	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-UNIVERSITY CTY
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	CTY-VINITA PARK
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</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-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	CTY-CRESTWOOD
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.60	0.00	0.00	0.00	0.45	0.22	-43.93	CTY-HANLEY HILLS
TOT	-44.60	0.00	0.00	0.00	0.45	0.22	-43.93	
<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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-44.60	0.00	0.00	0.00	0.45	0.22	-43.93	
TOT	-44.60	0.00	0.00	-28.00	0.45	0.22	-71.93	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-WELLSTON
PAY	-8.70	-3.33	0.00	0.00	0.12	0.06	-11.85	
TOT	-8.70	0.00	0.00	0.00	0.12	0.06	-8.52	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-8.70	-3.33	0.00	0.00	0.12	0.06	-11.85	
TOT	-8.70	0.00	0.00	0.00	0.12	0.06	-8.52	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	CTY-HAZELWOOD
PAY	16.74	0.00	0.00	0.00	-0.17	-0.08	16.49	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	AUTH TOTAL
PAY	16.74	0.00	0.00	0.00	-0.17	-0.08	16.49	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	CTY-PAGEDALE
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73.66	0.00	0.00	0.00	0.74	0.37	-72.55	CTY-BELLEFONTAINE
TOT	-73.66	0.00	0.00	0.00	0.74	0.37	-72.55	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-BELLEFONTAINE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
<hr/>								
PAY	-473.66	0.00	0.00	0.00	4.74	0.37	-468.55	AUTH TOTAL
TOT	-473.66	0.00	0.00	0.00	4.74	0.37	-468.55	
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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	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	26.40	0.00	0.00	26.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	26.40	0.00	0.00	26.40	
PAY	0.00	0.00	0.00	26.40	0.00	0.00	26.40	AUTH TOTAL
TOT	0.00	0.00	0.00	26.40	0.00	0.00	26.40	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	47.84	0.00	0.00	47.84	COMMISSION
TOT	0.00	0.00	0.00	47.84	0.00	0.00	47.84	
PAY	0.00	0.00	0.00	47.84	0.00	0.00	47.84	AUTH TOTAL
TOT	0.00	0.00	0.00	47.84	0.00	0.00	47.84	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.01	39.01	0.00	0.00	0.00	0.00	13.00	ST. OF MISSOURI
PAY	-77.97	-39.01	0.00	0.00	1.17	0.00	-115.81	
TOT	-103.98	0.00	0.00	0.00	1.17	0.00	-102.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ST. OF MISSOURI
PAY	-0.64	-0.56	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	-26.01	39.57	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-78.61	-39.57	0.00	0.00	1.19	0.00	-116.99	
TOT	-104.62	0.00	0.00	0.00	1.19	0.00	-103.43	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.44	260.06	0.00	0.00	0.00	0.00	86.62	COUNTY GENERAL
PAY	-519.59	-260.06	0.00	0.00	7.80	3.90	-767.95	
TOT	-693.03	0.00	0.00	0.00	7.80	3.90	-681.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	COUNTY GENERAL
PAY	-7.45	-6.53	0.00	0.00	0.14	0.07	-13.77	
TOT	-7.45	0.00	0.00	0.00	0.14	0.07	-7.24	
<hr/>								
ADJ	-173.44	266.59	0.00	0.00	0.00	0.00	93.15	AUTH TOTAL
PAY	-527.04	-266.59	0.00	0.00	7.94	3.97	-781.72	
TOT	-700.48	0.00	0.00	0.00	7.94	3.97	-688.57	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.43	182.03	0.00	0.00	0.00	0.00	60.60	COUNTY HEALTH FUND
PAY	-363.76	-182.03	0.00	0.00	5.46	2.73	-537.60	
<b>TOT</b>	<b>-485.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-477.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	COUNTY HEALTH FUND
PAY	-6.35	-5.59	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.17</b>	
ADJ	-121.43	187.62	0.00	0.00	0.00	0.00	66.19	<b>AUTH TOTAL</b>
PAY	-370.11	-187.62	0.00	0.00	5.58	2.79	-549.36	
<b>TOT</b>	<b>-491.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-483.17</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.36	64.99	0.00	0.00	0.00	0.00	21.63	CO. PARK MAINT.
PAY	-129.94	-64.99	0.00	0.00	1.95	0.97	-192.01	
<b>TOT</b>	<b>-173.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-170.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CO. PARK MAINT.
PAY	-1.06	-0.93	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.03</b>	
ADJ	-43.36	65.92	0.00	0.00	0.00	0.00	22.56	<b>AUTH TOTAL</b>
PAY	-131.00	-65.92	0.00	0.00	1.97	0.98	-193.97	
<b>TOT</b>	<b>-174.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-171.41</b>	



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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	ROAD & BRIDGE
PAY	-43.82	-20.69	0.00	0.00	0.65	0.32	-63.54	
TOT	-43.82	0.00	0.00	0.00	0.65	0.32	-42.85	
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-43.82	-20.69	0.00	0.00	0.65	0.32	-63.54	
TOT	-43.82	0.00	0.00	0.00	0.65	0.32	-42.85	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	0.00	-3.49	0.00	0.00	0.03	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	0.00	-3.49	0.00	0.00	0.03	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.10	0.00	0.00	0.00	0.00	0.00	-19.10	ROAD & BRIDGE
PAY	-27.61	0.00	0.00	0.00	0.28	0.14	-27.19	
TOT	-46.71	0.00	0.00	0.00	0.28	0.14	-46.29	
ADJ	-19.10	0.00	0.00	0.00	0.00	0.00	-19.10	AUTH TOTAL
PAY	-27.61	0.00	0.00	0.00	0.28	0.14	-27.19	
TOT	-46.71	0.00	0.00	0.00	0.28	0.14	-46.29	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-11.21	-9.41	0.00	0.00	0.20	0.11	-20.31	
TOT	-11.21	0.00	0.00	0.00	0.20	0.11	-10.90	
<hr/>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-11.21	-9.41	0.00	0.00	0.20	0.11	-20.31	
TOT	-11.21	0.00	0.00	0.00	0.20	0.11	-10.90	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-11.85	-10.43	0.00	0.00	0.22	0.11	-21.95	
TOT	-11.85	0.00	0.00	0.00	0.22	0.11	-11.52	
<hr/>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-11.85	-10.43	0.00	0.00	0.22	0.11	-21.95	
TOT	-11.85	0.00	0.00	0.00	0.22	0.11	-11.52	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-22.73	-10.41	0.00	0.00	0.33	0.16	-32.65	
TOT	-22.73	0.00	0.00	0.00	0.33	0.16	-22.24	
<hr/>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-22.73	-10.41	0.00	0.00	0.33	0.16	-32.65	
TOT	-22.73	0.00	0.00	0.00	0.33	0.16	-22.24	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</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	-1.42	-1.25	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.42	-1.25	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
<hr/>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	ROAD & BRIDGE
TOT	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
<hr/>								
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	AUTH TOTAL
TOT	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-7.63	-6.93	0.00	0.00	0.15	0.07	-14.34	
TOT	-7.63	0.00	0.00	0.00	0.15	0.07	-7.41	
<hr/>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-7.63	-6.93	0.00	0.00	0.15	0.07	-14.34	
TOT	-7.63	0.00	0.00	0.00	0.15	0.07	-7.41	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	ROAD & BRIDGE
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
<hr/>								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	AUTH TOTAL
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.34	0.00	0.00	0.00	0.00	43.34	ROAD & BRIDGE
PAY	-49.25	-43.34	0.00	0.00	0.92	0.47	-91.20	
TOT	-49.25	0.00	0.00	0.00	0.92	0.47	-47.86	
<hr/>								
ADJ	0.00	43.34	0.00	0.00	0.00	0.00	43.34	AUTH TOTAL
PAY	-49.25	-43.34	0.00	0.00	0.92	0.47	-91.20	
TOT	-49.25	0.00	0.00	0.00	0.92	0.47	-47.86	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.74	0.00	0.00	0.00	0.36	0.18	-35.20	ROAD & BRIDGE
TOT	-35.74	0.00	0.00	0.00	0.36	0.18	-35.20	
<hr/>								
PAY	-35.74	0.00	0.00	0.00	0.36	0.18	-35.20	AUTH TOTAL
TOT	-35.74	0.00	0.00	0.00	0.36	0.18	-35.20	
<hr/>								

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.28	8.53	0.00	0.00	0.00	0.00	-42.75	ROAD & BRIDGE
PAY	-8.78	-8.53	0.00	0.00	0.18	0.08	-17.05	
<b>TOT</b>	<b>-60.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-59.80</b>	
<hr/>								
ADJ	-51.28	8.53	0.00	0.00	0.00	0.00	-42.75	AUTH TOTAL
PAY	-8.78	-8.53	0.00	0.00	0.18	0.08	-17.05	
<b>TOT</b>	<b>-60.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-59.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.80	286.05	0.00	0.00	0.00	0.00	95.25	ST L COMM COLL
PAY	-571.64	-286.05	0.00	0.00	8.58	4.29	-844.82	
<b>TOT</b>	<b>-762.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.29</b>	<b>-749.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ST L COMM COLL
PAY	-4.66	-4.10	0.00	0.00	0.09	0.04	-8.63	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.53</b>	
<hr/>								
ADJ	-190.80	290.15	0.00	0.00	0.00	0.00	99.35	AUTH TOTAL
PAY	-576.30	-290.15	0.00	0.00	8.67	4.33	-853.45	
<b>TOT</b>	<b>-767.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.33</b>	<b>-754.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-878.15	1,316.50	0.00	0.00	0.00	0.00	438.35	SPEC SCH DIST
PAY	-2,630.80	-1,316.50	0.00	0.00	39.48	19.73	-3,888.09	
<b>TOT</b>	<b>-3,508.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.48</b>	<b>19.73</b>	<b>-3,449.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	SPEC SCH DIST
PAY	-11.32	-9.97	0.00	0.00	0.21	0.11	-20.97	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-11.00</b>	
<hr/>								
ADJ	-878.15	1,326.47	0.00	0.00	0.00	0.00	448.32	AUTH TOTAL
PAY	-2,642.12	-1,326.47	0.00	0.00	39.69	19.84	-3,909.06	
<b>TOT</b>	<b>-3,520.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.69</b>	<b>19.84</b>	<b>-3,460.74</b>	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-231.66	347.32	0.00	0.00	0.00	0.00	115.66	MET ZOO MUS DIST
PAY	-694.03	-347.32	0.00	0.00	10.41	5.21	-1,025.73	
TOT	-925.69	0.00	0.00	0.00	10.41	5.21	-910.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	MET ZOO MUS DIST
PAY	-5.02	-4.42	0.00	0.00	0.09	0.05	-9.30	
TOT	-5.02	0.00	0.00	0.00	0.09	0.05	-4.88	
<hr/>								
ADJ	-231.66	351.74	0.00	0.00	0.00	0.00	120.08	AUTH TOTAL
PAY	-699.05	-351.74	0.00	0.00	10.50	5.26	-1,035.03	
TOT	-930.71	0.00	0.00	0.00	10.50	5.26	-914.95	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.37	180.19	0.00	0.00	0.00	0.00	38.82	COUNTY LIBRARY
PAY	-355.96	-180.19	0.00	0.00	5.36	2.68	-528.11	
TOT	-497.33	0.00	0.00	0.00	5.36	2.68	-489.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	COUNTY LIBRARY
PAY	-3.83	-3.37	0.00	0.00	0.07	0.04	-7.09	
TOT	-3.83	0.00	0.00	0.00	0.07	0.04	-3.72	
<hr/>								
ADJ	-141.37	183.56	0.00	0.00	0.00	0.00	42.19	AUTH TOTAL
PAY	-359.79	-183.56	0.00	0.00	5.43	2.72	-535.20	
TOT	-501.16	0.00	0.00	0.00	5.43	2.72	-493.01	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.36	0.00	0.00	0.00	0.00	43.36	FERGUSON LIBRARY
PAY	-91.81	-43.36	0.00	0.00	1.35	0.68	-133.14	
TOT	-91.81	0.00	0.00	0.00	1.35	0.68	-89.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	43.39	0.00	0.00	0.00	0.00	43.39	AUTH TOTAL
PAY	-91.84	-43.39	0.00	0.00	1.35	0.68	-133.20	
TOT	-91.84	0.00	0.00	0.00	1.35	0.68	-89.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MAPLEWOOD LIBRARY
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	VALLEY PARK LIBRAR
PAY	-1.84	-1.62	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.84	-1.62	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-AFFTON
PAY	-0.79	-0.70	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.79	-0.70	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-BAYLESS
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SCH-BRENTWOOD
PAY	-2.07	-1.82	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.07	-1.82	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SCH-CLAYTON
PAY	-1.72	-1.51	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.72	-1.51	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	SCH-PARKWAY
PAY	-8.45	-7.43	0.00	0.00	0.15	0.08	-15.65	
TOT	-8.45	0.00	0.00	0.00	0.15	0.08	-8.22	
<hr/>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-8.45	-7.43	0.00	0.00	0.15	0.08	-15.65	
TOT	-8.45	0.00	0.00	0.00	0.15	0.08	-8.22	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	SCH-ROCKWOOD
PAY	-19.51	-17.16	0.00	0.00	0.37	0.19	-36.11	
TOT	-19.51	0.00	0.00	0.00	0.37	0.19	-18.95	
<hr/>								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-19.51	-17.16	0.00	0.00	0.37	0.19	-36.11	
TOT	-19.51	0.00	0.00	0.00	0.37	0.19	-18.95	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,006.93	0.00	0.00	0.00	0.00	1,006.93	SCH-FERG-FLOR
PAY	-3,132.74	-1,006.93	0.00	0.00	41.40	20.69	-4,077.58	
TOT	-3,132.74	0.00	0.00	0.00	41.40	20.69	-3,070.65	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	SCH-FERG-FLOR
PAY	-18.77	-16.52	0.00	0.00	0.36	0.17	-34.76	
TOT	-18.77	0.00	0.00	0.00	0.36	0.17	-18.24	
<hr/>								
ADJ	0.00	1,023.45	0.00	0.00	0.00	0.00	1,023.45	AUTH TOTAL
PAY	-3,151.51	-1,023.45	0.00	0.00	41.76	20.86	-4,112.34	
TOT	-3,151.51	0.00	0.00	0.00	41.76	20.86	-3,088.89	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-HANCOCK
PAY	-0.98	-0.87	0.00	0.00	0.02	0.00	-1.83	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-7.56	-0.87	0.00	0.00	0.09	0.03	-8.31	
TOT	-7.56	0.00	0.00	0.00	0.09	0.03	-7.44	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.48	0.00	0.00	0.00	0.00	215.48	SCH-JENNINGS
PAY	0.00	-215.48	0.00	0.00	2.15	1.08	-212.25	
TOT	0.00	0.00	0.00	0.00	2.15	1.08	3.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-JENNINGS
PAY	-0.56	-0.49	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	215.97	0.00	0.00	0.00	0.00	215.97	AUTH TOTAL
PAY	-0.56	-215.97	0.00	0.00	2.16	1.08	-213.29	
TOT	-0.56	0.00	0.00	0.00	2.16	1.08	2.68	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	SCH-KIRKWOOD
PAY	-3.25	-2.86	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.25	0.00	0.00	0.00	0.06	0.03	-3.16	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-3.25	-2.86	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.25	0.00	0.00	0.00	0.06	0.03	-3.16	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SCH-LADUE
PAY	-2.76	-2.43	0.00	0.00	0.05	0.02	-5.12	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-2.76	-2.43	0.00	0.00	0.05	0.02	-5.12	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SCH-MAPLEWOOD
PAY	-2.00	-1.76	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.00	-1.76	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SCH-MEHLVILLE
PAY	-2.88	-2.54	0.00	0.00	0.06	0.02	-5.34	
TOT	-2.88	0.00	0.00	0.00	0.06	0.02	-2.80	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-2.88	-2.54	0.00	0.00	0.06	0.02	-5.34	
TOT	-2.88	0.00	0.00	0.00	0.06	0.02	-2.80	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,141.56	1,643.78	0.00	0.00	0.00	0.00	502.22	SCH-NORMANDY
PAY	-3,596.01	-1,643.78	0.00	0.00	52.40	26.20	-5,161.19	
TOT	-4,737.57	0.00	0.00	0.00	52.40	26.20	-4,658.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-NORMANDY
PAY	-0.89	-0.78	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	-1,141.56	1,644.56	0.00	0.00	0.00	0.00	503.00	AUTH TOTAL
PAY	-3,596.90	-1,644.56	0.00	0.00	52.42	26.20	-5,162.84	
TOT	-4,738.46	0.00	0.00	0.00	52.42	26.20	-4,659.84	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	SCH-PATTONVILLE
PAY	-13.25	-11.66	0.00	0.00	0.25	0.13	-24.53	
TOT	-13.25	0.00	0.00	0.00	0.25	0.13	-12.87	
<hr/>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-13.25	-11.66	0.00	0.00	0.25	0.13	-24.53	
TOT	-13.25	0.00	0.00	0.00	0.25	0.13	-12.87	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.55	2,789.28	0.00	0.00	0.00	0.00	2,515.73	SCH-RITENOUR
PAY	-3,272.23	-2,789.28	0.00	0.00	60.61	30.31	-5,970.59	
TOT	-3,545.78	0.00	0.00	0.00	60.61	30.31	-3,454.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SCH-RITENOUR
PAY	-2.77	-2.43	0.00	0.00	0.05	0.02	-5.13	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<hr/>								
ADJ	-273.55	2,791.71	0.00	0.00	0.00	0.00	2,518.16	AUTH TOTAL
PAY	-3,275.00	-2,791.71	0.00	0.00	60.66	30.33	-5,975.72	
TOT	-3,548.55	0.00	0.00	0.00	60.66	30.33	-3,457.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,627.60	1,117.41	0.00	0.00	0.00	0.00	-1,510.19	SCH-RIVERVIEW GRNS
PAY	-3,952.25	-1,117.41	0.00	0.00	50.69	25.35	-4,993.62	
<b>TOT</b>	<b>-6,579.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.69</b>	<b>25.35</b>	<b>-6,503.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-RIVERVIEW GRNS
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
ADJ	-2,627.60	1,117.60	0.00	0.00	0.00	0.00	-1,510.00	<b>AUTH TOTAL</b>
PAY	-3,952.47	-1,117.60	0.00	0.00	50.69	25.35	-4,994.03	
<b>TOT</b>	<b>-6,580.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.69</b>	<b>25.35</b>	<b>-6,504.03</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-UNIVERSITY CTY
PAY	-1.01	-0.89	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.98</b>	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	<b>AUTH TOTAL</b>
PAY	-1.01	-0.89	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.98</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.74	0.00	0.00	0.00	0.00	58.74	SCH-VALLEY PARK
PAY	-66.75	-58.74	0.00	0.00	1.26	0.62	-123.61	
<b>TOT</b>	<b>-66.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-64.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SCH-VALLEY PARK
PAY	-1.28	-1.13	0.00	0.00	0.02	0.02	-2.37	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.24</b>	
ADJ	0.00	59.87	0.00	0.00	0.00	0.00	59.87	<b>AUTH TOTAL</b>
PAY	-68.03	-59.87	0.00	0.00	1.28	0.64	-125.98	
<b>TOT</b>	<b>-68.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-66.11</b>	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SCH-WEBSTER GROVES
PAY	-2.12	-1.87	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.06</b>	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.12	-1.87	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	SCH-LINDBERGH
PAY	-3.48	-3.06	0.00	0.00	0.06	0.04	-6.44	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.38</b>	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-3.48	-3.06	0.00	0.00	0.06	0.04	-6.44	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-883.92	184.70	0.00	0.00	0.00	0.00	-699.22	SCH-HAZELWOOD
PAY	0.00	-184.70	0.00	0.00	1.85	0.92	-181.93	
<b>TOT</b>	<b>-883.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-881.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	SCH-HAZELWOOD
PAY	-11.06	-9.73	0.00	0.00	0.21	0.11	-20.47	
<b>TOT</b>	<b>-11.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.74</b>	
<hr/>								
ADJ	-883.92	194.43	0.00	0.00	0.00	0.00	-689.49	AUTH TOTAL
PAY	-11.06	-194.43	0.00	0.00	2.06	1.03	-202.40	
<b>TOT</b>	<b>-894.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-891.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.94	101.88	0.00	0.00	0.00	0.00	30.94	METRO SEWER DIST
PAY	-205.74	-101.88	0.00	0.00	3.08	1.54	-303.00	
TOT	-276.68	0.00	0.00	0.00	3.08	1.54	-272.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	METRO SEWER DIST
PAY	-1.06	-0.93	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	-70.94	102.81	0.00	0.00	0.00	0.00	31.87	AUTH TOTAL
PAY	-206.80	-102.81	0.00	0.00	3.10	1.55	-304.96	
TOT	-277.74	0.00	0.00	0.00	3.10	1.55	-273.09	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	MSD EXTENSION
PAY	-1.54	-1.02	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	MSD EXTENSION
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.75	-1.21	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.44	42.89	0.00	0.00	0.00	0.00	-25.55	SEWR-MALINE CR
PAY	-102.96	-42.89	0.00	0.00	1.46	0.72	-143.67	
TOT	-171.40	0.00	0.00	0.00	1.46	0.72	-169.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MALINE CR
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-68.44	42.94	0.00	0.00	0.00	0.00	-25.50	AUTH TOTAL
PAY	-103.01	-42.94	0.00	0.00	1.46	0.72	-143.77	
TOT	-171.45	0.00	0.00	0.00	1.46	0.72	-169.27	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-GRAVOIS CR.
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	SEWR-WELLSTON
PAY	-6.73	-6.60	0.00	0.00	0.14	0.06	-13.13	
TOT	-6.73	0.00	0.00	0.00	0.14	0.06	-6.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
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	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-6.74	-6.61	0.00	0.00	0.14	0.06	-13.15	
TOT	-6.74	0.00	0.00	0.00	0.14	0.06	-6.54	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.21	2.97	0.00	0.00	0.00	0.00	-11.24	SEWR-WATKINS CR
PAY	0.00	-2.97	0.00	0.00	0.03	0.01	-2.93	
TOT	-14.21	0.00	0.00	0.00	0.03	0.01	-14.17	
<hr/>								
ADJ	-14.21	2.97	0.00	0.00	0.00	0.00	-11.24	AUTH TOTAL
PAY	0.00	-2.97	0.00	0.00	0.03	0.01	-2.93	
TOT	-14.21	0.00	0.00	0.00	0.03	0.01	-14.17	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	SEWR-U.CTY STORM
PAY	-18.92	-8.45	0.00	0.00	0.27	0.13	-26.97	
TOT	-18.92	0.00	0.00	0.00	0.27	0.13	-18.52	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-U.CTY STORM
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-19.05	-8.57	0.00	0.00	0.27	0.13	-27.22	
TOT	-19.05	0.00	0.00	0.00	0.27	0.13	-18.65	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
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: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-AFFTON
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-LEMAY
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-LEMAY
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-2.10	-0.25	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,060.22	450.87	0.00	0.00	0.00	0.00	-609.35	FIRE-METRO NORTH
PAY	-855.97	-450.87	0.00	0.00	13.07	6.53	-1,287.24	
<b>TOT</b>	<b>-1,916.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.07</b>	<b>6.53</b>	<b>-1,896.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-1,060.22	450.89	0.00	0.00	0.00	0.00	-609.33	<b>AUTH TOTAL</b>
PAY	-855.99	-450.89	0.00	0.00	13.07	6.53	-1,287.28	
<b>TOT</b>	<b>-1,916.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.07</b>	<b>6.53</b>	<b>-1,896.61</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-688.85	0.00	0.00	0.00	6.89	3.44	-678.52	FIRE-RIVERVIEW
<b>TOT</b>	<b>-688.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.44</b>	<b>-678.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-RIVERVIEW
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-688.89	-0.03	0.00	0.00	6.89	3.44	-678.59	
<b>TOT</b>	<b>-688.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.44</b>	<b>-678.56</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-352.49	379.76	0.00	0.00	0.00	0.00	27.27	FIRE-NORTHEAST AMBU
PAY	-1,157.71	-379.76	0.00	0.00	15.38	7.69	-1,514.40	
<b>TOT</b>	<b>-1,510.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.38</b>	<b>7.69</b>	<b>-1,487.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-352.49	379.79	0.00	0.00	0.00	0.00	27.30	<b>AUTH TOTAL</b>
PAY	-1,157.74	-379.79	0.00	0.00	15.38	7.69	-1,514.46	
<b>TOT</b>	<b>-1,510.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.38</b>	<b>7.69</b>	<b>-1,487.16</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-FLORISSANT V
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-FLORISSANT V
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-0.22	-4.65	0.00	0.00	0.04	0.02	-4.81	
TOT	-0.22	0.00	0.00	0.00	0.04	0.02	-0.16	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-ROBERTSON
PAY	-1.14	-1.01	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.14	-1.01	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.66	0.00	0.00	0.00	0.00	159.66	FIRE-MID COUNTY
PAY	-441.34	-159.66	0.00	0.00	6.01	3.01	-591.98	
TOT	-441.34	0.00	0.00	0.00	6.01	3.01	-432.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MID COUNTY
PAY	-0.61	-0.54	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
ADJ	0.00	160.20	0.00	0.00	0.00	0.00	160.20	AUTH TOTAL
PAY	-441.95	-160.20	0.00	0.00	6.03	3.01	-593.11	
TOT	-441.95	0.00	0.00	0.00	6.03	3.01	-432.91	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	FIRE-PATTONVILLE
PAY	-1.28	-1.13	0.00	0.00	0.02	0.02	-2.37	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.24</b>	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.28	-1.13	0.00	0.00	0.02	0.02	-2.37	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.24</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-MARYLAND HTS
PAY	-0.88	-0.77	0.00	0.00	0.02	0.00	-1.63	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.86</b>	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.88	-0.77	0.00	0.00	0.02	0.00	-1.63	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.86</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.72	950.58	0.00	0.00	0.00	0.00	848.86	FIRE-COMMUNITY
PAY	-1,080.22	-950.58	0.00	0.00	20.31	10.15	-2,000.34	
<b>TOT</b>	<b>-1,181.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.31</b>	<b>10.15</b>	<b>-1,151.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-COMMUNITY
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
ADJ	-101.72	950.94	0.00	0.00	0.00	0.00	849.22	AUTH TOTAL
PAY	-1,080.62	-950.94	0.00	0.00	20.31	10.15	-2,001.10	
<b>TOT</b>	<b>-1,182.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.31</b>	<b>10.15</b>	<b>-1,151.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.01	54.12	0.00	0.00	0.00	0.00	-204.89	FIRE-SPANISH LAKE
PAY	0.00	-54.12	0.00	0.00	0.54	0.27	-53.31	
TOT	-259.01	0.00	0.00	0.00	0.54	0.27	-258.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-259.01	54.14	0.00	0.00	0.00	0.00	-204.87	AUTH TOTAL
PAY	-0.03	-54.14	0.00	0.00	0.54	0.27	-53.36	
TOT	-259.04	0.00	0.00	0.00	0.54	0.27	-258.23	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-BLACK JACK
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-MEHLVILLE
PAY	-0.99	-0.87	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.99	-0.87	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.28	0.00	0.00	0.00	0.00	79.28	FIRE-WEST OVERLAND
PAY	-127.87	-79.28	0.00	0.00	2.07	1.04	-204.04	
TOT	-127.87	0.00	0.00	0.00	2.07	1.04	-124.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-WEST OVERLAND
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	79.56	0.00	0.00	0.00	0.00	79.56	AUTH TOTAL
PAY	-128.19	-79.56	0.00	0.00	2.07	1.04	-204.64	
TOT	-128.19	0.00	0.00	0.00	2.07	1.04	-125.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-METRO WEST
PAY	-0.68	-0.60	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.68	-0.60	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-MONARCH
PAY	-0.64	-0.56	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.64	-0.56	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	FIRE-VALLEY PARK
PAY	-15.57	-13.70	0.00	0.00	0.30	0.15	-28.82	
TOT	-15.57	0.00	0.00	0.00	0.30	0.15	-15.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-VALLEY PARK
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-15.80	-13.90	0.00	0.00	0.30	0.15	-29.25	
TOT	-15.80	0.00	0.00	0.00	0.30	0.15	-15.35	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	LIGHT-CASTLE POINT
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	
PAY	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	AUTH TOTAL
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
<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: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-HANCOCK
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
<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>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-113.27	0.00	0.00	0.00	1.13	0.00	-112.14	CTY-UNINCORPORATED
<b>TOT</b>	<b>-113.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>-112.14</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	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	<b>AUTH TOTAL</b>
PAY	-113.27	0.00	0.00	-28.00	1.41	0.00	-139.86	
<b>TOT</b>	<b>-113.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.41</b>	<b>0.00</b>	<b>-167.86</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-BERKELEY
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	201.41	0.00	0.00	0.00	0.00	201.41	CTY-FERGUSON
PAY	-426.48	-201.41	0.00	0.00	6.27	3.14	-618.48	
<b>TOT</b>	<b>-426.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-417.07</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	650.86	0.00	0.00	0.00	0.00	650.86	CTY-FERGUSON
PAY	-813.58	-650.86	0.00	0.00	14.65	0.00	-1,449.79	
<b>TOT</b>	<b>-813.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.65</b>	<b>0.00</b>	<b>-798.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-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>	
<hr/>								
ADJ	0.00	852.27	0.00	-28.00	0.00	0.00	824.27	<b>AUTH TOTAL</b>
PAY	-1,240.06	-852.27	0.00	-84.00	21.76	3.14	-2,151.43	
<b>TOT</b>	<b>-1,240.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>21.76</b>	<b>3.14</b>	<b>-1,327.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.34	0.00	0.00	0.00	0.00	41.34	CTY-JENNINGS
PAY	0.00	-41.34	0.00	0.00	0.41	0.21	-40.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>0.62</b>	
<hr/>								
ADJ	0.00	41.34	0.00	0.00	0.00	0.00	41.34	<b>AUTH TOTAL</b>
PAY	0.00	-41.34	0.00	0.00	0.41	0.21	-40.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>0.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-LADUE
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-MAPLEWOOD
PAY	-0.92	-0.81	0.00	0.00	0.02	0.00	-1.71	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.90</b>	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.92	-0.81	0.00	0.00	0.02	0.00	-1.71	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.90</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.76	0.00	0.00	0.00	0.00	0.00	-72.76	CTY-NORMANDY
PAY	-105.20	0.00	0.00	0.00	1.05	0.53	-103.62	
<b>TOT</b>	<b>-177.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-176.38</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-13,338.76	0.00	0.00	0.00	0.00	0.00	-13,338.76	CTY-NORMANDY
<b>TOT</b>	<b>-13,338.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,338.76</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-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-13,411.52	0.00	0.00	-28.00	0.00	0.00	-13,439.52	AUTH TOTAL
PAY	-105.20	0.00	0.00	0.00	1.05	0.53	-103.62	
<b>TOT</b>	<b>-13,516.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-13,543.14</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.96	0.00	0.00	0.00	0.00	171.96	CTY-NORTHWOODS
PAY	-204.86	-171.96	0.00	0.00	3.77	1.88	-371.17	
<b>TOT</b>	<b>-204.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-199.21</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>	
ADJ	0.00	171.96	0.00	0.00	0.00	0.00	171.96	AUTH TOTAL
PAY	-204.86	-171.96	0.00	-28.00	4.05	1.88	-398.89	
<b>TOT</b>	<b>-204.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.05</b>	<b>1.88</b>	<b>-226.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	CTY-OVERLAND
PAY	-21.23	-18.68	0.00	0.00	0.40	0.20	-39.31	
TOT	-21.23	0.00	0.00	0.00	0.40	0.20	-20.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,119.80	0.00	0.00	0.00	0.00	1,119.80	CTY-OVERLAND
PAY	-1,272.50	-1,119.80	0.00	0.00	23.93	0.00	-2,368.37	
TOT	-1,272.50	0.00	0.00	0.00	23.93	0.00	-1,248.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1,138.48	0.00	0.00	0.00	0.00	1,138.48	AUTH TOTAL
PAY	-1,293.73	-1,138.48	0.00	-28.00	24.61	0.20	-2,435.40	
TOT	-1,293.73	0.00	0.00	-28.00	24.61	0.20	-1,296.92	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	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	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	CTY-PINE LAWN
PAY	-64.95	-29.73	0.00	0.00	0.95	0.47	-93.26	
TOT	-64.95	0.00	0.00	0.00	0.95	0.47	-63.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-64.95	-29.73	0.00	-84.00	1.79	0.47	-176.42	
TOT	-64.95	0.00	0.00	-84.00	1.79	0.47	-146.69	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<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: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	CTY-VALLEY PARK
PAY	-6.05	-5.32	0.00	0.00	0.11	0.06	-11.20	
TOT	-6.05	0.00	0.00	0.00	0.11	0.06	-5.88	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-6.05	-5.32	0.00	0.00	0.11	0.06	-11.20	
TOT	-6.05	0.00	0.00	0.00	0.11	0.06	-5.88	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-VELDA VILLAGE
PAY	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	CTY-VINITA PARK
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-VINITA PARK
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2.55	-0.11	0.00	0.00	0.02	0.01	-2.63	
TOT	-2.55	0.00	0.00	0.00	0.02	0.01	-2.52	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	CTY-WOODSON TERRAC
TOT	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-11.39	0.00	0.00	-28.00	0.00	0.00	-39.39	AUTH TOTAL
TOT	-11.39	0.00	0.00	-28.00	0.00	0.00	-39.39	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-CRESTWOOD
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.90	0.00	0.00	0.00	0.52	0.26	-51.12	CTY-HANLEY HILLS
<b>TOT</b>	<b>-51.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-51.12</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-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	<b>AUTH TOTAL</b>
PAY	-51.90	0.00	0.00	0.00	0.52	0.26	-51.12	
<b>TOT</b>	<b>-51.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-79.12</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.00	0.00	0.00	0.00	0.00	37.00	CTY-WELLSTON
PAY	-40.73	-37.00	0.00	0.00	0.78	0.39	-76.56	
<b>TOT</b>	<b>-40.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-39.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	37.00	0.00	0.00	0.00	0.00	37.00	<b>AUTH TOTAL</b>
PAY	-40.73	-37.00	0.00	-28.00	1.06	0.39	-104.28	
<b>TOT</b>	<b>-40.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.06</b>	<b>0.39</b>	<b>-67.28</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-HAZELWOOD
PAY	-0.78	-0.69	0.00	0.00	0.02	0.00	-1.45	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.76</b>	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	<b>AUTH TOTAL</b>
PAY	-0.78	-0.69	0.00	0.00	0.02	0.00	-1.45	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.76</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.67	0.00	0.00	0.00	0.00	86.67	CTY-BRECKENRIDGE H
PAY	-98.49	-86.67	0.00	0.00	1.85	0.92	-182.39	
TOT	-98.49	0.00	0.00	0.00	1.85	0.92	-95.72	
<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	86.67	0.00	0.00	0.00	0.00	86.67	AUTH TOTAL
PAY	-98.49	-86.67	0.00	-84.00	2.69	0.92	-265.55	
TOT	-98.49	0.00	0.00	-84.00	2.69	0.92	-178.88	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-268.50	0.00	0.00	0.00	2.69	1.34	-264.47	CTY-BELLEFONTAINE
TOT	-268.50	0.00	0.00	0.00	2.69	1.34	-264.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-825.00	0.00	0.00	0.00	8.25	0.00	-816.75	CTY-BELLEFONTAINE
TOT	-825.00	0.00	0.00	0.00	8.25	0.00	-816.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-1,093.50	0.00	0.00	-56.00	11.50	1.34	-1,136.66	AUTH TOTAL
TOT	-1,093.50	0.00	0.00	-56.00	11.50	1.34	-1,136.66	



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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	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<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	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<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/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-195.98	0.00	0.00	-195.98	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.98</b>	
<hr/>								
PAY	0.00	0.00	0.00	-195.98	0.00	0.00	-195.98	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-445.62	0.00	0.00	-445.62	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-445.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-445.62</b>	
<hr/>								
PAY	0.00	0.00	0.00	-445.62	0.00	0.00	-445.62	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-445.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-445.62</b>	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-6,667.44	0.00	0.00	0.00	0.00	-6,667.44	
PAY	0.00	6,667.44	0.00	0.00	0.00	0.00	6,667.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-268.03	0.00	0.00	0.00	-268.03	
PAY	0.00	0.00	268.03	0.00	0.00	0.00	268.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
TOT	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	1,272.50	0.00	0.00	0.00	0.00	0.00	1,272.50	
TOT	1,272.50	0.00	0.00	0.00	0.00	0.00	1,272.50	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	165.92	0.00	0.00	0.00	0.00	0.00	165.92	
TOT	165.92	0.00	0.00	0.00	0.00	0.00	165.92	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	6,326.34	0.00	0.00	0.00	0.00	0.00	6,326.34	
TOT	6,326.34	0.00	0.00	0.00	0.00	0.00	6,326.34	
								<b>AUTH TOTAL</b>
TOT	7,764.76	0.00	0.00	112.00	0.00	0.00	7,876.76	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.17	37.63	0.00	0.00	0.00	0.00	-4.54	ST. OF MISSOURI
PAY	-60.37	-37.63	0.00	0.00	0.98	0.00	-97.02	
TOT	-102.54	0.00	0.00	0.00	0.98	0.00	-101.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-416.01	50.09	0.00	0.00	0.00	0.00	-365.92	ST. OF MISSOURI
PAY	249.52	-50.09	0.00	0.00	-2.00	0.00	197.43	
TOT	-166.49	0.00	0.00	0.00	-2.00	0.00	-168.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.08	0.45	0.00	0.00	0.00	0.00	-82.63	ST. OF MISSOURI
PAY	82.45	-0.45	0.00	0.00	-0.82	0.00	81.18	
TOT	-0.63	0.00	0.00	0.00	-0.82	0.00	-1.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-541.26	88.19	0.00	0.00	0.00	0.00	-453.07	AUTH TOTAL
PAY	271.47	-88.19	0.00	0.00	-1.84	0.00	181.44	
TOT	-269.79	0.00	0.00	0.00	-1.84	0.00	-271.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-281.14	251.01	0.00	0.00	0.00	0.00	-30.13	COUNTY GENERAL
PAY	-402.18	-251.01	0.00	0.00	6.53	3.27	-643.39	
<b>TOT</b>	<b>-683.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.27</b>	<b>-673.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,773.40	333.99	0.00	0.00	0.00	0.00	-2,439.41	COUNTY GENERAL
PAY	1,663.64	-333.99	0.00	0.00	-13.30	-6.65	1,309.70	
<b>TOT</b>	<b>-1,109.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.30</b>	<b>-6.65</b>	<b>-1,129.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-969.16	5.22	0.00	0.00	0.00	0.00	-963.94	COUNTY GENERAL
PAY	961.73	-5.22	0.00	0.00	-9.57	-4.78	942.16	
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.57</b>	<b>-4.78</b>	<b>-21.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY GENERAL
PAY	-0.91	-0.17	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	
<hr/>								
ADJ	-4,023.70	590.39	0.00	-15.00	0.00	0.00	-3,448.31	<b>AUTH TOTAL</b>
PAY	2,222.28	-590.39	0.00	-30.00	-16.33	-8.16	1,577.40	
<b>TOT</b>	<b>-1,801.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>-16.33</b>	<b>-8.16</b>	<b>-1,870.91</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	-196.90	175.56	0.00	0.00	0.00	0.00	-21.34	COUNTY HEALTH FUND
PAY	-281.63	-175.56	0.00	0.00	4.58	2.29	-450.32	
TOT	-478.53	0.00	0.00	0.00	4.58	2.29	-471.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,941.36	233.82	0.00	0.00	0.00	0.00	-1,707.54	COUNTY HEALTH FUND
PAY	1,164.49	-233.82	0.00	0.00	-9.30	-4.65	916.72	
TOT	-776.87	0.00	0.00	0.00	-9.30	-4.65	-790.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-830.78	4.46	0.00	0.00	0.00	0.00	-826.32	COUNTY HEALTH FUND
PAY	824.40	-4.46	0.00	0.00	-8.20	-4.10	807.64	
TOT	-6.38	0.00	0.00	0.00	-8.20	-4.10	-18.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY HEALTH FUND
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	-2,969.04	413.95	0.00	0.00	0.00	0.00	-2,555.09	<b>AUTH TOTAL</b>
PAY	1,706.63	-413.95	0.00	0.00	-12.91	-6.46	1,273.31	
TOT	-1,262.41	0.00	0.00	0.00	-12.91	-6.46	-1,281.78	

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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	-70.42	62.68	0.00	0.00	0.00	0.00	-7.74	CO. PARK MAINT.
PAY	-100.69	-62.68	0.00	0.00	1.64	0.81	-160.92	
TOT	-171.11	0.00	0.00	0.00	1.64	0.81	-168.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-693.34	83.51	0.00	0.00	0.00	0.00	-609.83	CO. PARK MAINT.
PAY	415.88	-83.51	0.00	0.00	-3.32	-1.66	327.39	
TOT	-277.46	0.00	0.00	0.00	-3.32	-1.66	-282.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.46	0.74	0.00	0.00	0.00	0.00	-137.72	CO. PARK MAINT.
PAY	137.40	-0.74	0.00	0.00	-1.36	-0.69	134.61	
TOT	-1.06	0.00	0.00	0.00	-1.36	-0.69	-3.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-902.22	146.97	0.00	0.00	0.00	0.00	-755.25	<b>AUTH TOTAL</b>
PAY	452.37	-146.97	0.00	0.00	-3.04	-1.54	300.82	
TOT	-449.85	0.00	0.00	0.00	-3.04	-1.54	-454.43	

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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	-39.39	35.06	0.00	0.00	0.00	0.00	-4.33	COUNTY BOND RETIRE
PAY	-56.31	-35.06	0.00	0.00	0.91	0.46	-90.00	
<b>TOT</b>	<b>-95.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-94.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-388.27	46.78	0.00	0.00	0.00	0.00	-341.49	COUNTY BOND RETIRE
PAY	232.90	-46.78	0.00	0.00	-1.86	-0.93	183.33	
<b>TOT</b>	<b>-155.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-0.93</b>	<b>-158.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-715.74	3.85	0.00	0.00	0.00	0.00	-711.89	COUNTY BOND RETIRE
PAY	710.24	-3.85	0.00	0.00	-7.06	-3.53	695.80	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.06</b>	<b>-3.53</b>	<b>-16.09</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	COUNTY BOND RETIRE
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	-1,143.40	85.71	0.00	0.00	0.00	0.00	-1,057.69	<b>AUTH TOTAL</b>
PAY	886.70	-85.71	0.00	0.00	-8.01	-4.00	788.98	
<b>TOT</b>	<b>-256.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.01</b>	<b>-4.00</b>	<b>-268.71</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.98	37.93	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-52.23	-37.93	0.00	0.00	0.90	0.45	-88.81	
<b>TOT</b>	<b>-88.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-86.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,086.84	45.72	0.00	0.00	0.00	0.00	-1,041.12	ROAD & BRIDGE
PAY	997.25	-45.72	0.00	0.00	-9.51	-4.76	937.26	
<b>TOT</b>	<b>-89.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.51</b>	<b>-4.76</b>	<b>-103.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-498.44	2.68	0.00	0.00	0.00	0.00	-495.76	ROAD & BRIDGE
PAY	494.61	-2.68	0.00	0.00	-4.92	-2.46	484.55	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.92</b>	<b>-2.46</b>	<b>-11.21</b>	
ADJ	-1,621.26	86.33	0.00	0.00	0.00	0.00	-1,534.93	<b>AUTH TOTAL</b>
PAY	1,439.63	-86.33	0.00	0.00	-13.53	-6.77	1,333.00	
<b>TOT</b>	<b>-181.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.53</b>	<b>-6.77</b>	<b>-201.93</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	0.84	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	-1.98	-0.84	0.00	0.00	0.03	0.01	-2.78	
TOT	-4.97	0.00	0.00	0.00	0.03	0.01	-4.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-2.99	0.98	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-2.18	-0.98	0.00	0.00	0.03	0.01	-3.12	
TOT	-5.17	0.00	0.00	0.00	0.03	0.01	-5.13	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	ROAD & BRIDGE
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
<b>AUTH CODE/NAME: 07C010 / 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	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.06	-0.39	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.06	-0.39	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	ROAD & BRIDGE
TOT	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	
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ADJ	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	AUTH TOTAL
TOT	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-19.55	-0.94	0.00	0.00	0.21	0.10	-20.18	
TOT	-19.55	0.00	0.00	0.00	0.21	0.10	-19.24	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-19.55	-0.94	0.00	0.00	0.21	0.10	-20.18	
TOT	-19.55	0.00	0.00	0.00	0.21	0.10	-19.24	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / 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	-0.51	-0.41	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.51	-0.41	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.98	6.04	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-8.82	-6.04	0.00	0.00	0.15	0.07	-14.64	
TOT	-12.80	0.00	0.00	0.00	0.15	0.07	-12.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	ROAD & BRIDGE
PAY	-56.71	-19.93	0.00	0.00	0.77	0.38	-75.49	
TOT	-56.71	0.00	0.00	0.00	0.77	0.38	-55.56	
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ADJ	-3.98	25.97	0.00	0.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-65.53	-25.97	0.00	0.00	0.92	0.45	-90.13	
TOT	-69.51	0.00	0.00	0.00	0.92	0.45	-68.14	



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<b>AUTH CODE/NAME: 07C023 / 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	-0.98	-0.78	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.98	-0.78	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.64	9.23	0.00	0.00	0.00	0.00	-6.41	ROAD & BRIDGE
PAY	-11.59	-9.23	0.00	0.00	0.21	0.11	-20.50	
TOT	-27.23	0.00	0.00	0.00	0.21	0.11	-26.91	
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<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	
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ADJ	-15.64	10.68	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	-11.59	-10.68	0.00	0.00	0.22	0.12	-21.93	
TOT	-27.23	0.00	0.00	0.00	0.22	0.12	-26.89	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.37	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.64	-0.37	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-22.04	-13.56	0.00	0.00	0.36	0.18	-35.06	
TOT	-22.04	0.00	0.00	0.00	0.36	0.18	-21.50	
<hr/>								
ADJ	-0.28	13.93	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-24.68	-13.93	0.00	0.00	0.39	0.19	-38.03	
TOT	-24.96	0.00	0.00	0.00	0.39	0.19	-24.38	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-2.20	-0.55	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-2.53	-0.55	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	1.98	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-0.61	-1.98	0.00	0.00	0.03	0.01	-2.55	
TOT	0.01	0.00	0.00	0.00	0.03	0.01	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.42	0.00	0.00	0.00	0.27	0.14	-27.01	ROAD & BRIDGE
TOT	-27.42	0.00	0.00	0.00	0.27	0.14	-27.01	
ADJ	0.62	1.98	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-28.03	-1.98	0.00	0.00	0.30	0.15	-29.56	
TOT	-27.41	0.00	0.00	0.00	0.30	0.15	-26.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.74	1.51	0.00	0.00	0.00	0.00	-2.23	ROAD & BRIDGE
PAY	-2.17	-1.51	0.00	0.00	0.04	0.02	-3.62	
TOT	-5.91	0.00	0.00	0.00	0.04	0.02	-5.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.10	1.59	0.00	0.00	0.00	0.00	-17.51	ROAD & BRIDGE
PAY	-27.54	-1.59	0.00	0.00	0.30	0.15	-28.68	
TOT	-46.64	0.00	0.00	0.00	0.30	0.15	-46.19	
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ADJ	-22.84	3.10	0.00	0.00	0.00	0.00	-19.74	AUTH TOTAL
PAY	-29.71	-3.10	0.00	0.00	0.34	0.17	-32.30	
TOT	-52.55	0.00	0.00	0.00	0.34	0.17	-52.04	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	0.18	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-0.23	-0.18	0.00	0.00	0.00	0.00	-0.41	
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-11.95	-8.20	0.00	0.00	0.20	0.10	-19.85	
TOT	-11.95	0.00	0.00	0.00	0.20	0.10	-11.65	
<hr/>								
ADJ	-1.39	8.38	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-12.18	-8.38	0.00	0.00	0.20	0.10	-20.26	
TOT	-13.57	0.00	0.00	0.00	0.20	0.10	-13.27	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	ROAD & BRIDGE
TOT	-5.54	0.00	0.00	0.00	0.06	0.03	-5.45	
<hr/>								
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	AUTH TOTAL
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.53	1.08	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-1.34	-1.08	0.00	0.00	0.02	0.02	-2.38	
TOT	-3.87	0.00	0.00	0.00	0.02	0.02	-3.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-14.83	-2.36	0.00	0.00	0.17	0.08	-16.94	
TOT	-14.83	0.00	0.00	0.00	0.17	0.08	-14.58	
<hr/>								
ADJ	-2.53	3.44	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-16.17	-3.44	0.00	0.00	0.19	0.10	-19.32	
TOT	-18.70	0.00	0.00	0.00	0.19	0.10	-18.41	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.94	1.27	0.00	0.00	0.00	0.00	-5.67	ROAD & BRIDGE
PAY	-1.59	-1.27	0.00	0.00	0.03	0.02	-2.81	
TOT	-8.53	0.00	0.00	0.00	0.03	0.02	-8.48	
<hr/>								
ADJ	-6.94	1.27	0.00	0.00	0.00	0.00	-5.67	AUTH TOTAL
PAY	-1.59	-1.27	0.00	0.00	0.03	0.02	-2.81	
TOT	-8.53	0.00	0.00	0.00	0.03	0.02	-8.48	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-1.83	-1.46	0.00	0.00	0.03	0.02	-3.24	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.97	0.00	0.00	0.00	0.16	0.08	-15.73	ROAD & BRIDGE
TOT	-15.97	0.00	0.00	0.00	0.16	0.08	-15.73	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-17.80	-1.46	0.00	0.00	0.19	0.10	-18.97	
TOT	-17.80	0.00	0.00	0.00	0.19	0.10	-17.51	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-6.80	0.22	0.00	0.00	0.07	0.03	-6.48	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.70</b>	
<hr/>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-6.80	0.22	0.00	0.00	0.07	0.03	-6.48	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.70</b>	
<hr/>								
<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	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	ROAD & BRIDGE
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.30</b>	
<hr/>								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	AUTH TOTAL
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<b>TOT</b>	<b>-5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-5.85</b>	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.79	4.17	0.00	0.00	0.00	0.00	-2.62	ROAD & BRIDGE
PAY	-11.00	-4.17	0.00	0.00	0.15	0.08	-14.94	
TOT	-17.79	0.00	0.00	0.00	0.15	0.08	-17.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-27.43	-16.85	0.00	0.00	0.44	0.22	-43.62	
TOT	-27.43	0.00	0.00	0.00	0.44	0.22	-26.77	
ADJ	-6.79	21.02	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-38.43	-21.02	0.00	0.00	0.59	0.30	-58.56	
TOT	-45.22	0.00	0.00	0.00	0.59	0.30	-44.33	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.42	-0.99	0.00	0.00	0.02	0.01	-2.38	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.42	-0.99	0.00	0.00	0.02	0.01	-2.38	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	





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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	0.09	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
<hr/>								
ADJ	-2.64	0.09	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-3.35	-2.68	0.00	0.00	0.06	0.03	-5.94	
TOT	-3.35	0.00	0.00	0.00	0.06	0.03	-3.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.87	0.00	0.00	0.00	0.00	0.00	-13.87	ROAD & BRIDGE
TOT	-13.87	0.00	0.00	0.00	0.00	0.00	-13.87	
<hr/>								
ADJ	-13.87	2.68	0.00	0.00	0.00	0.00	-11.19	AUTH TOTAL
PAY	-3.35	-2.68	0.00	0.00	0.06	0.03	-5.94	
TOT	-17.22	0.00	0.00	0.00	0.06	0.03	-17.13	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.33	0.86	0.00	0.00	0.00	0.00	-6.47	ROAD & BRIDGE
PAY	-1.49	-0.86	0.00	0.00	0.02	0.01	-2.32	
TOT	-8.82	0.00	0.00	0.00	0.02	0.01	-8.79	
<hr/>								
ADJ	-7.33	0.86	0.00	0.00	0.00	0.00	-6.47	AUTH TOTAL
PAY	-1.49	-0.86	0.00	0.00	0.02	0.01	-2.32	
TOT	-8.82	0.00	0.00	0.00	0.02	0.01	-8.79	

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<b>AUTH CODE/NAME: 07C072 / 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	0.00	-1.34	0.00	0.00	0.01	0.01	-1.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	0.00	-1.34	0.00	0.00	0.01	0.01	-1.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	0.55	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-0.69	-0.55	0.00	0.00	0.02	0.00	-1.22	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-2.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.14	0.35	0.00	0.00	0.00	0.00	-9.79	ROAD & BRIDGE
PAY	-0.30	-0.35	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.44</b>	
<hr/>								
ADJ	-11.53	0.90	0.00	0.00	0.00	0.00	-10.63	AUTH TOTAL
PAY	-0.99	-0.90	0.00	0.00	0.02	0.00	-1.87	
<b>TOT</b>	<b>-12.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-12.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	2.34	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-2.92	-2.34	0.00	0.00	0.05	0.02	-5.19	
<b>TOT</b>	<b>-5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-8.02	-5.65	0.00	0.00	0.14	0.07	-13.46	
<b>TOT</b>	<b>-8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.81</b>	
<hr/>								
ADJ	-2.88	7.99	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-10.94	-7.99	0.00	0.00	0.19	0.09	-18.65	
<b>TOT</b>	<b>-13.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.54</b>	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.65	0.36	0.00	0.00	0.00	0.00	-8.29	ROAD & BRIDGE
PAY	-0.62	-0.36	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-9.26</b>	
<hr/>								
ADJ	-8.65	0.36	0.00	0.00	0.00	0.00	-8.29	AUTH TOTAL
PAY	-0.62	-0.36	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-9.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	0.46	0.00	0.00	0.00	0.00	-4.64	ROAD & BRIDGE
PAY	-0.25	-0.46	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-23.73	-9.42	0.00	0.00	0.33	0.17	-32.65	
<b>TOT</b>	<b>-23.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.23</b>	
<hr/>								
ADJ	-5.10	9.88	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-23.98	-9.88	0.00	0.00	0.33	0.17	-33.36	
<b>TOT</b>	<b>-29.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-28.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	0.77	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-0.97	-0.77	0.00	0.00	0.02	0.00	-1.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	
<hr/>								
ADJ	0.97	0.77	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-0.97	-0.77	0.00	0.00	0.02	0.00	-1.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	
<hr/>								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	1.99	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-2.70	-1.99	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.26	0.00	0.00	0.00	0.05	0.02	-2.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.47	0.00	0.00	0.00	0.00	34.47	ROAD & BRIDGE
PAY	-49.25	-34.47	0.00	0.00	0.83	0.42	-82.47	
TOT	-49.25	0.00	0.00	0.00	0.83	0.42	-48.00	
<hr/>								
ADJ	0.44	36.46	0.00	0.00	0.00	0.00	36.90	AUTH TOTAL
PAY	-51.95	-36.46	0.00	0.00	0.88	0.44	-87.09	
TOT	-51.51	0.00	0.00	0.00	0.88	0.44	-50.19	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.57	-0.62	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.57	-0.62	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.45	3.29	0.00	0.00	0.00	0.00	-9.16	ROAD & BRIDGE
PAY	-5.41	-3.29	0.00	0.00	0.08	0.05	-8.57	
TOT	-17.86	0.00	0.00	0.00	0.08	0.05	-17.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-53.64	-0.21	0.00	0.00	0.54	0.27	-53.04	
TOT	-53.64	0.00	0.00	0.00	0.54	0.27	-52.83	
<hr/>								
ADJ	-12.45	3.50	0.00	0.00	0.00	0.00	-8.95	AUTH TOTAL
PAY	-59.05	-3.50	0.00	0.00	0.62	0.32	-61.61	
TOT	-71.50	0.00	0.00	0.00	0.62	0.32	-70.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.95	-0.76	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.06	-0.76	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	5.37	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-6.72	-5.37	0.00	0.00	0.12	0.06	-11.91	
TOT	-6.91	0.00	0.00	0.00	0.12	0.06	-6.73	
ADJ	-0.19	5.37	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-6.72	-5.37	0.00	0.00	0.12	0.06	-11.91	
TOT	-6.91	0.00	0.00	0.00	0.12	0.06	-6.73	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-7.90	-6.30	0.00	0.00	0.14	0.07	-13.99	
TOT	-7.90	0.00	0.00	0.00	0.14	0.07	-7.69	
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-7.90	-6.30	0.00	0.00	0.14	0.07	-13.99	
TOT	-7.90	0.00	0.00	0.00	0.14	0.07	-7.69	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	2.93	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-3.24	-2.93	0.00	0.00	0.06	0.03	-6.08	
TOT	-5.11	0.00	0.00	0.00	0.06	0.03	-5.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.28	2.56	0.00	0.00	0.00	0.00	-48.72	ROAD & BRIDGE
PAY	-12.81	-2.56	0.00	0.00	0.16	0.07	-15.14	
TOT	-64.09	0.00	0.00	0.00	0.16	0.07	-63.86	
ADJ	-53.15	5.49	0.00	0.00	0.00	0.00	-47.66	AUTH TOTAL
PAY	-16.05	-5.49	0.00	0.00	0.22	0.10	-21.22	
TOT	-69.20	0.00	0.00	0.00	0.22	0.10	-68.88	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-5.44	-3.58	0.00	0.00	0.09	0.05	-8.88	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-5.44	-3.58	0.00	0.00	0.09	0.05	-8.88	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.39	16.05	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-23.97	-16.05	0.00	0.00	0.40	0.20	-39.42	
TOT	-28.36	0.00	0.00	0.00	0.40	0.20	-27.76	
ADJ	-4.39	16.05	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-23.97	-16.05	0.00	0.00	0.40	0.20	-39.42	
TOT	-28.36	0.00	0.00	0.00	0.40	0.20	-27.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.04	1.84	0.00	0.00	0.00	0.00	-5.20	ROAD & BRIDGE
PAY	-2.40	-1.84	0.00	0.00	0.04	0.02	-4.18	
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-9.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.68	0.00	0.00	0.00	0.00	0.00	-211.68	ROAD & BRIDGE
PAY	211.68	0.00	0.00	0.00	-2.12	-1.06	208.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.06</b>	<b>-3.18</b>	
ADJ	-218.72	1.84	0.00	0.00	0.00	0.00	-216.88	<b>AUTH TOTAL</b>
PAY	209.28	-1.84	0.00	0.00	-2.08	-1.04	204.32	
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-12.56</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-6.95	-4.90	0.00	0.00	0.12	0.05	-11.68	
<b>TOT</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.94	0.00	0.00	0.00	0.00	0.00	-47.94	ROAD & BRIDGE
PAY	47.94	0.00	0.00	0.00	-0.48	-0.24	47.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-0.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.47	-0.08	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
ADJ	-47.94	4.98	0.00	0.00	0.00	0.00	-42.96	<b>AUTH TOTAL</b>
PAY	40.52	-4.98	0.00	0.00	-0.36	-0.19	34.99	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.19</b>	<b>-7.97</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
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	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-3.78	-1.04	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-3.87	-1.04	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.87	0.00	0.00	0.00	0.05	0.03	-3.79	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-309.39	275.83	0.00	0.00	0.00	0.00	-33.56	ST L COMM COLL
PAY	-442.62	-275.83	0.00	0.00	7.19	3.59	-707.67	
TOT	-752.01	0.00	0.00	0.00	7.19	3.59	-741.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,050.72	367.42	0.00	0.00	0.00	0.00	-2,683.30	ST L COMM COLL
PAY	1,829.98	-367.42	0.00	0.00	-14.63	-7.31	1,440.62	
TOT	-1,220.74	0.00	0.00	0.00	-14.63	-7.31	-1,242.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-609.23	3.27	0.00	0.00	0.00	0.00	-605.96	ST L COMM COLL
PAY	604.55	-3.27	0.00	0.00	-6.02	-3.00	592.26	
TOT	-4.68	0.00	0.00	0.00	-6.02	-3.00	-13.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST L COMM COLL
PAY	-0.99	-0.17	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	-3,969.34	646.69	0.00	0.00	0.00	0.00	-3,322.65	AUTH TOTAL
PAY	1,990.92	-646.69	0.00	0.00	-13.45	-6.72	1,324.06	
TOT	-1,978.42	0.00	0.00	0.00	-13.45	-6.72	-1,998.59	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,423.76	1,269.37	0.00	0.00	0.00	0.00	-154.39	SPEC SCH DIST
PAY	-2,036.50	-1,269.37	0.00	0.00	33.06	16.53	-3,256.28	
<b>TOT</b>	<b>-3,460.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.06</b>	<b>16.53</b>	<b>-3,410.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,037.46	1,690.62	0.00	0.00	0.00	0.00	-12,346.84	SPEC SCH DIST
PAY	8,420.27	-1,690.62	0.00	0.00	-67.29	-33.65	6,628.71	
<b>TOT</b>	<b>-5,617.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.29</b>	<b>-33.65</b>	<b>-5,718.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,481.57	7.96	0.00	0.00	0.00	0.00	-1,473.61	SPEC SCH DIST
PAY	1,470.19	-7.96	0.00	0.00	-14.62	-7.31	1,440.30	
<b>TOT</b>	<b>-11.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.62</b>	<b>-7.31</b>	<b>-33.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SPEC SCH DIST
PAY	-4.54	-0.79	0.00	0.00	0.06	0.02	-5.25	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.46</b>	
ADJ	-16,942.79	2,968.74	0.00	0.00	0.00	0.00	-13,974.05	<b>AUTH TOTAL</b>
PAY	7,849.42	-2,968.74	0.00	0.00	-48.79	-24.41	4,807.48	
<b>TOT</b>	<b>-9,093.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.79</b>	<b>-24.41</b>	<b>-9,166.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-377.51	336.61	0.00	0.00	0.00	0.00	-40.90	MET ZOO MUS DIST
PAY	-539.99	-336.61	0.00	0.00	8.77	4.38	-863.45	
TOT	-917.50	0.00	0.00	0.00	8.77	4.38	-904.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,721.87	448.26	0.00	0.00	0.00	0.00	-3,273.61	MET ZOO MUS DIST
PAY	2,232.54	-448.26	0.00	0.00	-17.85	-8.92	1,757.51	
TOT	-1,489.33	0.00	0.00	0.00	-17.85	-8.92	-1,516.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-656.75	3.53	0.00	0.00	0.00	0.00	-653.22	MET ZOO MUS DIST
PAY	651.71	-3.53	0.00	0.00	-6.48	-3.24	638.46	
TOT	-5.04	0.00	0.00	0.00	-6.48	-3.24	-14.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	MET ZOO MUS DIST
PAY	-1.20	-0.21	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	-4,756.13	788.61	0.00	0.00	0.00	0.00	-3,967.52	<b>AUTH TOTAL</b>
PAY	2,343.06	-788.61	0.00	0.00	-15.55	-7.77	1,531.13	
TOT	-2,413.07	0.00	0.00	0.00	-15.55	-7.77	-2,436.39	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.30	166.63	0.00	0.00	0.00	0.00	-7.67	COUNTY LIBRARY
PAY	-265.48	-166.63	0.00	0.00	4.32	2.16	-425.63	
<b>TOT</b>	<b>-439.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-433.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,615.03	227.86	0.00	0.00	0.00	0.00	-2,387.17	COUNTY LIBRARY
PAY	1,866.22	-227.86	0.00	0.00	-16.38	-8.19	1,613.79	
<b>TOT</b>	<b>-748.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.38</b>	<b>-8.19</b>	<b>-773.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-500.67	2.69	0.00	0.00	0.00	0.00	-497.98	COUNTY LIBRARY
PAY	496.82	-2.69	0.00	0.00	-4.94	-2.47	486.72	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.94</b>	<b>-2.47</b>	<b>-11.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	COUNTY LIBRARY
PAY	-0.67	-0.12	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
ADJ	-3,290.00	397.30	0.00	0.00	0.00	0.00	-2,892.70	<b>AUTH TOTAL</b>
PAY	2,096.89	-397.30	0.00	0.00	-16.99	-8.50	1,674.10	
<b>TOT</b>	<b>-1,193.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.99</b>	<b>-8.50</b>	<b>-1,218.60</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.33	12.63	0.00	0.00	0.00	0.00	4.30	FERGUSON LIBRARY
PAY	-18.50	-12.63	0.00	0.00	0.32	0.15	-30.66	
<b>TOT</b>	<b>-26.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.75	0.00	0.00	0.00	0.00	41.75	FERGUSON LIBRARY
PAY	-118.82	-41.75	0.00	0.00	1.61	0.80	-158.16	
<b>TOT</b>	<b>-118.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-116.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.15	0.02	0.00	0.00	0.00	0.00	-4.13	FERGUSON LIBRARY
PAY	4.12	-0.02	0.00	0.00	-0.04	-0.02	4.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.09</b>	
ADJ	-12.48	54.40	0.00	0.00	0.00	0.00	41.92	<b>AUTH TOTAL</b>
PAY	-133.20	-54.40	0.00	0.00	1.89	0.93	-184.78	
<b>TOT</b>	<b>-145.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.93</b>	<b>-142.86</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	8.96	0.00	0.00	0.00	0.00	11.80	MAPLEWOOD LIBRARY
PAY	-2.76	-8.96	0.00	0.00	0.12	0.05	-11.55	
TOT	0.08	0.00	0.00	0.00	0.12	0.05	0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114.90	0.00	0.00	0.00	1.15	0.57	-113.18	MAPLEWOOD LIBRARY
TOT	-114.90	0.00	0.00	0.00	1.15	0.57	-113.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.50	0.06	0.00	0.00	0.00	0.00	-11.44	MAPLEWOOD LIBRARY
PAY	11.41	-0.06	0.00	0.00	-0.11	-0.06	11.18	
TOT	-0.09	0.00	0.00	0.00	-0.11	-0.06	-0.26	
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ADJ	-8.66	9.02	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-106.25	-9.02	0.00	0.00	1.16	0.56	-113.55	
TOT	-114.91	0.00	0.00	0.00	1.16	0.56	-113.19	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	KIRKWOOD LIBRARY
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	KIRKWOOD LIBRARY
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	AUTH TOTAL
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	VALLEY PARK LIBRAR
PAY	-1.84	-1.29	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.84	-1.29	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROCK HILL LIBRARY
PAY	-6.18	-4.94	0.00	0.00	0.11	0.05	-10.96	
TOT	-6.18	0.00	0.00	0.00	0.11	0.05	-6.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.35	0.00	0.00	0.00	0.43	0.22	-42.70	ROCK HILL LIBRARY
TOT	-43.35	0.00	0.00	0.00	0.43	0.22	-42.70	
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-49.53	-4.94	0.00	0.00	0.54	0.27	-53.66	
TOT	-49.53	0.00	0.00	0.00	0.54	0.27	-48.72	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.91	0.27	0.00	0.00	0.00	0.00	-7.64	WEBSTER LIBRARY
PAY	-0.32	-0.27	0.00	0.00	0.00	0.00	-0.59	
TOT	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
ADJ	-7.91	0.27	0.00	0.00	0.00	0.00	-7.64	AUTH TOTAL
PAY	-0.32	-0.27	0.00	0.00	0.00	0.00	-0.59	
TOT	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.12	11.11	0.00	0.00	0.00	0.00	-7.01	UNIVERSITY CITY LIB
PAY	-29.32	-11.11	0.00	0.00	0.40	0.21	-39.82	
TOT	-47.44	0.00	0.00	0.00	0.40	0.21	-46.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.79	0.00	0.00	0.00	0.00	39.79	UNIVERSITY CITY LIB
PAY	-64.79	-39.79	0.00	0.00	1.05	0.52	-103.01	
TOT	-64.79	0.00	0.00	0.00	1.05	0.52	-63.22	
ADJ	-18.12	50.90	0.00	0.00	0.00	0.00	32.78	AUTH TOTAL
PAY	-94.11	-50.90	0.00	0.00	1.45	0.73	-142.83	
TOT	-112.23	0.00	0.00	0.00	1.45	0.73	-110.05	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.03	4.41	0.00	0.00	0.00	0.00	-65.62	SCH-AFFTON
PAY	-5.52	-4.41	0.00	0.00	0.10	0.05	-9.78	
<b>TOT</b>	<b>-75.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-75.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.73	0.55	0.00	0.00	0.00	0.00	-101.18	SCH-AFFTON
PAY	100.95	-0.55	0.00	0.00	-1.00	-0.50	98.90	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-2.28</b>	
ADJ	-171.76	4.96	0.00	0.00	0.00	0.00	-166.80	<b>AUTH TOTAL</b>
PAY	95.43	-4.96	0.00	0.00	-0.90	-0.45	89.12	
<b>TOT</b>	<b>-76.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-77.68</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	SCH-BAYLESS
<b>TOT</b>	<b>-5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.37	0.07	0.00	0.00	0.00	0.00	-12.30	SCH-BAYLESS
PAY	12.27	-0.07	0.00	0.00	-0.12	-0.06	12.02	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.28</b>	
ADJ	-12.37	0.07	0.00	0.00	0.00	0.00	-12.30	<b>AUTH TOTAL</b>
PAY	6.63	-0.07	0.00	0.00	-0.06	-0.03	6.47	
<b>TOT</b>	<b>-5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-5.83</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.61	0.00	0.00	0.00	0.00	0.00	-206.61	SCH-BRENTWOOD
<b>TOT</b>	<b>-206.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.03	1.46	0.00	0.00	0.00	0.00	-270.57	SCH-BRENTWOOD
PAY	269.94	-1.46	0.00	0.00	-2.69	-1.34	264.45	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	<b>-1.34</b>	<b>-6.12</b>	
ADJ	-478.64	1.46	0.00	0.00	0.00	0.00	-477.18	<b>AUTH TOTAL</b>
PAY	269.94	-1.46	0.00	0.00	-2.69	-1.34	264.45	
<b>TOT</b>	<b>-208.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	<b>-1.34</b>	<b>-212.73</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.66	0.00	0.00	0.00	0.00	35.66	SCH-CLAYTON
PAY	-743.83	-35.66	0.00	0.00	7.80	3.90	-767.79	
TOT	-743.83	0.00	0.00	0.00	7.80	3.90	-732.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.02	1.22	0.00	0.00	0.00	0.00	-225.80	SCH-CLAYTON
PAY	225.28	-1.22	0.00	0.00	-2.24	-1.12	220.70	
TOT	-1.74	0.00	0.00	0.00	-2.24	-1.12	-5.10	
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ADJ	-227.02	36.88	0.00	0.00	0.00	0.00	-190.14	AUTH TOTAL
PAY	-518.55	-36.88	0.00	0.00	5.56	2.78	-547.09	
TOT	-745.57	0.00	0.00	0.00	5.56	2.78	-737.23	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-367.42	363.56	0.00	0.00	0.00	0.00	-3.86	SCH-PARKWAY
PAY	-355.55	-363.56	0.00	0.00	7.20	3.60	-708.31	
TOT	-722.97	0.00	0.00	0.00	7.20	3.60	-712.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,175.82	0.00	0.00	0.00	0.00	0.00	-9,175.82	SCH-PARKWAY
PAY	9,175.82	0.00	0.00	0.00	-91.76	-45.88	9,038.18	
TOT	0.00	0.00	0.00	0.00	-91.76	-45.88	-137.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,102.05	5.92	0.00	0.00	0.00	0.00	-1,096.13	SCH-PARKWAY
PAY	1,093.59	-5.92	0.00	0.00	-10.88	-5.44	1,071.35	
TOT	-8.46	0.00	0.00	0.00	-10.88	-5.44	-24.78	
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ADJ	-10,645.29	369.48	0.00	0.00	0.00	0.00	-10,275.81	AUTH TOTAL
PAY	9,913.86	-369.48	0.00	0.00	-95.44	-47.72	9,401.22	
TOT	-731.43	0.00	0.00	0.00	-95.44	-47.72	-874.59	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	294.77	0.00	0.00	0.00	0.00	294.77	SCH-ROCKWOOD
PAY	-412.33	-294.77	0.00	0.00	7.07	3.53	-696.50	
<b>TOT</b>	<b>-412.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.53</b>	<b>-401.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,071.01	44.76	0.00	0.00	0.00	0.00	-2,026.25	SCH-ROCKWOOD
PAY	1,907.72	-44.76	0.00	0.00	-18.63	-9.32	1,835.01	
<b>TOT</b>	<b>-163.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.63</b>	<b>-9.32</b>	<b>-191.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,556.58	13.74	0.00	0.00	0.00	0.00	-2,542.84	SCH-ROCKWOOD
PAY	2,536.95	-13.74	0.00	0.00	-25.23	-12.61	2,485.37	
<b>TOT</b>	<b>-19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.23</b>	<b>-12.61</b>	<b>-57.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	SCH-ROCKWOOD
PAY	-20.33	-3.56	0.00	0.00	0.24	0.12	-23.53	
<b>TOT</b>	<b>-20.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.97</b>	
ADJ	-4,627.59	356.83	0.00	0.00	0.00	0.00	-4,270.76	<b>AUTH TOTAL</b>
PAY	4,012.01	-356.83	0.00	0.00	-36.55	-18.28	3,600.35	
<b>TOT</b>	<b>-615.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.55</b>	<b>-18.28</b>	<b>-670.41</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,282.19	724.67	0.00	0.00	0.00	0.00	-557.52	SCH-FERG-FLOR
PAY	-1,077.48	-724.67	0.00	0.00	18.02	9.01	-1,775.12	
<b>TOT</b>	<b>-2,359.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02</b>	<b>9.01</b>	<b>-2,332.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,109.16	0.00	0.00	0.00	0.00	1,109.16	SCH-FERG-FLOR
PAY	-3,773.09	-1,109.16	0.00	0.00	48.82	24.42	-4,809.01	
<b>TOT</b>	<b>-3,773.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.82</b>	<b>24.42</b>	<b>-3,699.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,440.93	13.12	0.00	0.00	0.00	0.00	-2,427.81	SCH-FERG-FLOR
PAY	2,422.19	-13.12	0.00	0.00	-24.09	-12.04	2,372.94	
<b>TOT</b>	<b>-18.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.09</b>	<b>-12.04</b>	<b>-54.87</b>	
ADJ	-3,723.12	1,846.95	0.00	0.00	0.00	0.00	-1,876.17	<b>AUTH TOTAL</b>
PAY	-2,428.38	-1,846.95	0.00	0.00	42.75	21.39	-4,211.19	
<b>TOT</b>	<b>-6,151.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.75</b>	<b>21.39</b>	<b>-6,087.36</b>	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SCH-MERAMEC VALLEY
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-335.08	132.12	0.00	0.00	0.00	0.00	-202.96	SCH-HANCOCK
PAY	-165.14	-132.12	0.00	0.00	2.97	1.49	-292.80	
<b>TOT</b>	<b>-500.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.49</b>	<b>-495.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.71	0.69	0.00	0.00	0.00	0.00	-128.02	SCH-HANCOCK
PAY	127.72	-0.69	0.00	0.00	-1.27	-0.64	125.12	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.64</b>	<b>-2.90</b>	
<hr/>								
ADJ	-463.79	132.81	0.00	0.00	0.00	0.00	-330.98	AUTH TOTAL
PAY	-37.42	-132.81	0.00	0.00	1.70	0.85	-167.68	
<b>TOT</b>	<b>-501.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-498.66</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.50	63.77	0.00	0.00	0.00	0.00	48.27	SCH-JENNINGS
PAY	-199.61	-63.77	0.00	0.00	2.64	1.32	-259.42	
TOT	-215.11	0.00	0.00	0.00	2.64	1.32	-211.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	844.73	0.00	0.00	0.00	0.00	844.73	SCH-JENNINGS
PAY	-1,372.65	-844.73	0.00	0.00	22.18	11.08	-2,184.12	
TOT	-1,372.65	0.00	0.00	0.00	22.18	11.08	-1,339.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.62	0.40	0.00	0.00	0.00	0.00	-73.22	SCH-JENNINGS
PAY	73.05	-0.40	0.00	0.00	-0.73	-0.37	71.55	
TOT	-0.57	0.00	0.00	0.00	-0.73	-0.37	-1.67	
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ADJ	-89.12	908.90	0.00	0.00	0.00	0.00	819.78	AUTH TOTAL
PAY	-1,499.21	-908.90	0.00	0.00	24.09	12.03	-2,371.99	
TOT	-1,588.33	0.00	0.00	0.00	24.09	12.03	-1,552.21	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.94	0.00	0.00	0.00	0.00	44.94	SCH-KIRKWOOD
PAY	-126.24	-44.94	0.00	0.00	1.71	0.85	-168.62	
TOT	-126.24	0.00	0.00	0.00	1.71	0.85	-123.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	SCH-KIRKWOOD
TOT	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-427.43	2.30	0.00	0.00	0.00	0.00	-425.13	SCH-KIRKWOOD
PAY	424.15	-2.30	0.00	0.00	-4.22	-2.11	415.52	
TOT	-3.28	0.00	0.00	0.00	-4.22	-2.11	-9.61	
<hr/>								
ADJ	-427.43	47.24	0.00	0.00	0.00	0.00	-380.19	AUTH TOTAL
PAY	284.27	-47.24	0.00	0.00	-2.37	-1.19	233.47	
TOT	-143.16	0.00	0.00	0.00	-2.37	-1.19	-146.72	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	SCH-LADUE
PAY	-10.98	-17.40	0.00	0.00	0.28	0.14	-27.96	
TOT	-10.98	0.00	0.00	0.00	0.28	0.14	-10.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-191.65	0.00	0.00	0.00	1.92	0.96	-188.77	SCH-LADUE
TOT	-191.65	0.00	0.00	0.00	1.92	0.96	-188.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-362.46	1.95	0.00	0.00	0.00	0.00	-360.51	SCH-LADUE
PAY	359.68	-1.95	0.00	0.00	-3.58	-1.79	352.36	
TOT	-2.78	0.00	0.00	0.00	-3.58	-1.79	-8.15	
<hr/>								
ADJ	-362.46	19.35	0.00	0.00	0.00	0.00	-343.11	AUTH TOTAL
PAY	157.05	-19.35	0.00	0.00	-1.38	-0.69	135.63	
TOT	-205.41	0.00	0.00	0.00	-1.38	-0.69	-207.48	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-359.23	185.00	0.00	0.00	0.00	0.00	-174.23	SCH-MAPLEWOOD
PAY	-124.89	-185.00	0.00	0.00	3.10	1.55	-305.24	
TOT	-484.12	0.00	0.00	0.00	3.10	1.55	-479.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,389.29	0.00	0.00	0.00	13.89	6.95	-1,368.45	SCH-MAPLEWOOD
TOT	-1,389.29	0.00	0.00	0.00	13.89	6.95	-1,368.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.48	1.42	0.00	0.00	0.00	0.00	-263.06	SCH-MAPLEWOOD
PAY	262.45	-1.42	0.00	0.00	-2.61	-1.30	257.12	
TOT	-2.03	0.00	0.00	0.00	-2.61	-1.30	-5.94	
<hr/>								
ADJ	-623.71	186.42	0.00	0.00	0.00	0.00	-437.29	AUTH TOTAL
PAY	-1,251.73	-186.42	0.00	0.00	14.38	7.20	-1,416.57	
TOT	-1,875.44	0.00	0.00	0.00	14.38	7.20	-1,853.86	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.16	49.40	0.00	0.00	0.00	0.00	-129.76	SCH-MEHLVILLE
PAY	-113.71	-49.40	0.00	0.00	1.63	0.82	-160.66	
<b>TOT</b>	<b>-292.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-290.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.53	2.03	0.00	0.00	0.00	0.00	-376.50	SCH-MEHLVILLE
PAY	375.62	-2.03	0.00	0.00	-3.74	-1.87	367.98	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	<b>-1.87</b>	<b>-8.52</b>	
ADJ	-557.69	51.43	0.00	0.00	0.00	0.00	-506.26	<b>AUTH TOTAL</b>
PAY	261.91	-51.43	0.00	0.00	-2.11	-1.05	207.32	
<b>TOT</b>	<b>-295.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-1.05</b>	<b>-298.94</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,220.94	608.22	0.00	0.00	0.00	0.00	-612.72	SCH-NORMANDY
PAY	-805.42	-608.22	0.00	0.00	14.13	7.07	-1,392.44	
<b>TOT</b>	<b>-2,026.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.13</b>	<b>7.07</b>	<b>-2,005.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,780.01	1,179.18	0.00	0.00	0.00	0.00	-600.83	SCH-NORMANDY
PAY	-2,799.32	-1,179.18	0.00	0.00	39.78	19.90	-3,918.82	
<b>TOT</b>	<b>-4,579.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.78</b>	<b>19.90</b>	<b>-4,519.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.60	0.63	0.00	0.00	0.00	0.00	-115.97	SCH-NORMANDY
PAY	115.70	-0.63	0.00	0.00	-1.15	-0.58	113.34	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>-2.63</b>	
ADJ	-3,117.55	1,788.03	0.00	0.00	0.00	0.00	-1,329.52	<b>AUTH TOTAL</b>
PAY	-3,489.04	-1,788.03	0.00	0.00	52.76	26.39	-5,197.92	
<b>TOT</b>	<b>-6,606.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.76</b>	<b>26.39</b>	<b>-6,527.44</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	94.75	0.00	0.00	0.00	0.00	94.75	SCH-PATTONVILLE
PAY	-118.65	-94.75	0.00	0.00	2.14	1.06	-210.20	
TOT	-118.65	0.00	0.00	0.00	2.14	1.06	-115.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,713.05	9.21	0.00	0.00	0.00	0.00	-1,703.84	SCH-PATTONVILLE
PAY	1,699.90	-9.21	0.00	0.00	-16.91	-8.45	1,665.33	
TOT	-13.15	0.00	0.00	0.00	-16.91	-8.45	-38.51	
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ADJ	-1,713.05	103.96	0.00	0.00	0.00	0.00	-1,609.09	AUTH TOTAL
PAY	1,581.25	-103.96	0.00	0.00	-14.77	-7.39	1,455.13	
TOT	-131.80	0.00	0.00	0.00	-14.77	-7.39	-153.96	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.20	386.31	0.00	0.00	0.00	0.00	348.11	SCH-RITENOUR
PAY	-991.18	-386.31	0.00	0.00	13.77	6.89	-1,356.83	
TOT	-1,029.38	0.00	0.00	0.00	13.77	6.89	-1,008.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,612.00	2,519.98	0.00	0.00	0.00	0.00	-1,092.02	SCH-RITENOUR
PAY	-1,556.48	-2,519.98	0.00	0.00	40.76	20.38	-4,015.32	
TOT	-5,168.48	0.00	0.00	0.00	40.76	20.38	-5,107.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-365.30	1.96	0.00	0.00	0.00	0.00	-363.34	SCH-RITENOUR
PAY	362.50	-1.96	0.00	0.00	-3.61	-1.80	355.13	
TOT	-2.80	0.00	0.00	0.00	-3.61	-1.80	-8.21	
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ADJ	-4,015.50	2,908.25	0.00	0.00	0.00	0.00	-1,107.25	AUTH TOTAL
PAY	-2,185.16	-2,908.25	0.00	0.00	50.92	25.47	-5,017.02	
TOT	-6,200.66	0.00	0.00	0.00	50.92	25.47	-6,124.27	

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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	-1,301.03	885.19	0.00	0.00	0.00	0.00	-415.84	SCH-RIVERVIEW GRNS
PAY	-1,097.25	-885.19	0.00	0.00	19.82	9.92	-1,952.70	
<b>TOT</b>	<b>-2,398.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>9.92</b>	<b>-2,368.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,683.28	2,436.25	0.00	0.00	0.00	0.00	-247.03	SCH-RIVERVIEW GRNS
PAY	-7,481.88	-2,436.25	0.00	0.00	99.18	49.59	-9,769.36	
<b>TOT</b>	<b>-10,165.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.18</b>	<b>49.59</b>	<b>-10,016.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.09	0.16	0.00	0.00	0.00	0.00	-28.93	SCH-RIVERVIEW GRNS
PAY	28.86	-0.16	0.00	0.00	-0.29	-0.14	28.27	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-0.66</b>	
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ADJ	-4,013.40	3,321.60	0.00	0.00	0.00	0.00	-691.80	<b>AUTH TOTAL</b>
PAY	-8,550.27	-3,321.60	0.00	0.00	118.71	59.37	-11,693.79	
<b>TOT</b>	<b>-12,563.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.71</b>	<b>59.37</b>	<b>-12,385.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-423.69	237.23	0.00	0.00	0.00	0.00	-186.46	SCH-UNIVERSITY CTY
PAY	-619.57	-237.23	0.00	0.00	8.57	4.29	-843.94	
<b>TOT</b>	<b>-1,043.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.29</b>	<b>-1,030.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	772.58	0.00	0.00	0.00	0.00	772.58	SCH-UNIVERSITY CTY
PAY	-1,257.96	-772.58	0.00	0.00	20.31	10.15	-2,000.08	
<b>TOT</b>	<b>-1,257.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.31</b>	<b>10.15</b>	<b>-1,227.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.15	0.72	0.00	0.00	0.00	0.00	-133.43	SCH-UNIVERSITY CTY
PAY	133.12	-0.72	0.00	0.00	-1.32	-0.67	130.41	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.67</b>	<b>-3.02</b>	
<hr/>								
ADJ	-557.84	1,010.53	0.00	0.00	0.00	0.00	452.69	<b>AUTH TOTAL</b>
PAY	-1,744.41	-1,010.53	0.00	0.00	27.56	13.77	-2,713.61	
<b>TOT</b>	<b>-2,302.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.56</b>	<b>13.77</b>	<b>-2,260.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	206.40	0.00	0.00	0.00	0.00	206.40	SCH-VALLEY PARK
PAY	-258.00	-206.40	0.00	0.00	4.64	2.32	-457.44	
<b>TOT</b>	<b>-258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-251.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.81	0.00	0.00	0.00	0.00	47.81	SCH-VALLEY PARK
PAY	-68.30	-47.81	0.00	0.00	1.16	0.58	-114.37	
<b>TOT</b>	<b>-68.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-66.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.20	0.90	0.00	0.00	0.00	0.00	-167.30	SCH-VALLEY PARK
PAY	166.91	-0.90	0.00	0.00	-1.66	-0.83	163.52	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-0.83</b>	<b>-3.78</b>	
<hr/>								
ADJ	-168.20	255.11	0.00	0.00	0.00	0.00	86.91	<b>AUTH TOTAL</b>
PAY	-159.39	-255.11	0.00	0.00	4.14	2.07	-408.29	
<b>TOT</b>	<b>-327.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-321.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.65	95.83	0.00	0.00	0.00	0.00	-66.82	SCH-WEBSTER GROVES
PAY	-119.25	-95.83	0.00	0.00	2.15	1.08	-211.85	
<b>TOT</b>	<b>-281.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-278.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-876.00	0.00	0.00	0.00	8.76	4.38	-862.86	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>-862.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-282.17	1.52	0.00	0.00	0.00	0.00	-280.65	SCH-WEBSTER GROVES
PAY	280.01	-1.52	0.00	0.00	-2.78	-1.39	274.32	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>-1.39</b>	<b>-6.33</b>	
<hr/>								
ADJ	-444.82	97.35	0.00	0.00	0.00	0.00	-347.47	<b>AUTH TOTAL</b>
PAY	-715.24	-97.35	0.00	0.00	8.13	4.07	-800.39	
<b>TOT</b>	<b>-1,160.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.07</b>	<b>-1,147.86</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.68	183.25	0.00	0.00	0.00	0.00	121.57	SCH-LINDBERGH
PAY	-229.06	-183.25	0.00	0.00	4.12	2.07	-406.12	
<b>TOT</b>	<b>-290.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.07</b>	<b>-284.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-455.80	2.45	0.00	0.00	0.00	0.00	-453.35	SCH-LINDBERGH
PAY	452.30	-2.45	0.00	0.00	-4.50	-2.25	443.10	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	<b>-2.25</b>	<b>-10.25</b>	
ADJ	-517.48	185.70	0.00	0.00	0.00	0.00	-331.78	<b>AUTH TOTAL</b>
PAY	223.24	-185.70	0.00	0.00	-0.38	-0.18	36.98	
<b>TOT</b>	<b>-294.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.18</b>	<b>-294.80</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,656.84	2,234.50	0.00	0.00	0.00	0.00	577.66	SCH-HAZELWOOD
PAY	-3,171.85	-2,234.50	0.00	0.00	54.07	27.03	-5,325.25	
<b>TOT</b>	<b>-4,828.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.07</b>	<b>27.03</b>	<b>-4,747.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63,184.68	61.76	0.00	0.00	0.00	0.00	-63,122.92	SCH-HAZELWOOD
PAY	61,891.30	-61.76	0.00	0.00	-618.29	-309.15	60,902.10	
<b>TOT</b>	<b>-1,293.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-618.29</b>	<b>-309.15</b>	<b>-2,220.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,452.09	7.80	0.00	0.00	0.00	0.00	-1,444.29	SCH-HAZELWOOD
PAY	1,440.94	-7.80	0.00	0.00	-14.33	-7.16	1,411.65	
<b>TOT</b>	<b>-11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.33</b>	<b>-7.16</b>	<b>-32.64</b>	
ADJ	-66,293.61	2,304.06	0.00	0.00	0.00	0.00	-63,989.55	<b>AUTH TOTAL</b>
PAY	60,160.39	-2,304.06	0.00	0.00	-578.55	-289.28	56,988.50	
<b>TOT</b>	<b>-6,133.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-578.55</b>	<b>-289.28</b>	<b>-7,001.05</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	-79.18	62.31	0.00	0.00	0.00	0.00	-16.87	METRO SEWER DIST
PAY	-106.63	-62.31	0.00	0.00	1.69	0.84	-166.41	
<b>TOT</b>	<b>-185.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-183.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.42	98.09	0.00	0.00	0.00	0.00	-2.33	METRO SEWER DIST
PAY	-238.81	-98.09	0.00	0.00	3.37	1.68	-331.85	
<b>TOT</b>	<b>-339.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-334.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.89	0.75	0.00	0.00	0.00	0.00	-138.14	METRO SEWER DIST
PAY	137.83	-0.75	0.00	0.00	-1.37	-0.69	135.02	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.69</b>	<b>-3.12</b>	
<hr/>								
ADJ	-318.49	161.15	0.00	0.00	0.00	0.00	-157.34	<b>AUTH TOTAL</b>
PAY	-207.61	-161.15	0.00	0.00	3.69	1.83	-363.24	
<b>TOT</b>	<b>-526.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.83</b>	<b>-520.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.98	5.08	0.00	0.00	0.00	0.00	2.10	MSD EXTENSION
PAY	-6.19	-5.08	0.00	0.00	0.11	0.06	-11.10	
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.51	2.14	0.00	0.00	0.00	0.00	-226.37	MSD EXTENSION
PAY	225.33	-2.14	0.00	0.00	-2.23	-1.12	219.84	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-1.12</b>	<b>-6.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.88	0.15	0.00	0.00	0.00	0.00	-27.73	MSD EXTENSION
PAY	27.67	-0.15	0.00	0.00	-0.28	-0.14	27.10	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-259.37	7.38	0.00	0.00	0.00	0.00	-251.99	<b>AUTH TOTAL</b>
PAY	246.73	-7.38	0.00	0.00	-2.40	-1.20	235.75	
<b>TOT</b>	<b>-12.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>	<b>-1.20</b>	<b>-16.24</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	SEWR-GRAVOIS CR.
PAY	-4.77	-4.05	0.00	0.00	0.09	0.04	-8.69	
TOT	-4.77	0.00	0.00	0.00	0.09	0.04	-4.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-GRAVOIS CR.
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.02	0.09	0.00	0.00	0.00	0.00	-16.93	SEWR-GRAVOIS CR.
PAY	16.89	-0.09	0.00	0.00	-0.17	-0.08	16.55	
TOT	-0.13	0.00	0.00	0.00	-0.17	-0.08	-0.38	
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ADJ	-17.02	4.14	0.00	0.00	0.00	0.00	-12.88	AUTH TOTAL
PAY	11.78	-4.14	0.00	0.00	-0.08	-0.04	7.52	
TOT	-5.24	0.00	0.00	0.00	-0.08	-0.04	-5.36	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	3.57	0.00	0.00	0.00	0.00	0.83	SEWR-WELLSTON
PAY	-4.26	-3.57	0.00	0.00	0.08	0.04	-7.71	
TOT	-7.00	0.00	0.00	0.00	0.08	0.04	-6.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SEWR-WELLSTON
PAY	-7.10	-5.38	0.00	0.00	0.12	0.07	-12.29	
TOT	-7.10	0.00	0.00	0.00	0.12	0.07	-6.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	0.01	0.00	0.00	0.00	0.00	-1.94	SEWR-WELLSTON
PAY	1.93	-0.01	0.00	0.00	-0.02	-0.01	1.89	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
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ADJ	-4.69	8.96	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-9.43	-8.96	0.00	0.00	0.18	0.10	-18.11	
TOT	-14.12	0.00	0.00	0.00	0.18	0.10	-13.84	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.45	5.20	0.00	0.00	0.00	0.00	0.75	SEWR-WATKINS CR
PAY	-9.27	-5.20	0.00	0.00	0.14	0.08	-14.25	
<b>TOT</b>	<b>-13.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-13.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.24	0.00	0.00	0.00	0.00	0.00	-11.24	SEWR-WATKINS CR
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-14.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-WATKINS CR
PAY	0.27	0.00	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>	
<hr/>								
ADJ	-15.96	5.20	0.00	0.00	0.00	0.00	-10.76	<b>AUTH TOTAL</b>
PAY	-12.66	-5.20	0.00	0.00	0.18	0.10	-17.58	
<b>TOT</b>	<b>-28.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-28.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-LORETTA-JOP
PAY	-2.80	-2.24	0.00	0.00	0.05	0.02	-4.97	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.07	2.24	0.00	0.00	0.00	0.00	2.17	<b>AUTH TOTAL</b>
PAY	-2.73	-2.24	0.00	0.00	0.05	0.02	-4.90	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.12	6.28	0.00	0.00	0.00	0.00	-1.84	SEWR-U.CTY STORM
PAY	-17.58	-6.28	0.00	0.00	0.24	0.12	-23.50	
<b>TOT</b>	<b>-25.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-25.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.22	21.35	0.00	0.00	0.00	0.00	-26.87	SEWR-U.CTY STORM
PAY	1.71	-21.35	0.00	0.00	0.19	0.10	-19.35	
<b>TOT</b>	<b>-46.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-46.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.79	0.10	0.00	0.00	0.00	0.00	-17.69	SEWR-U.CTY STORM
PAY	17.65	-0.10	0.00	0.00	-0.18	-0.09	17.28	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.41</b>	
<hr/>								
ADJ	-74.13	27.73	0.00	0.00	0.00	0.00	-46.40	<b>AUTH TOTAL</b>
PAY	1.78	-27.73	0.00	0.00	0.25	0.13	-25.57	
<b>TOT</b>	<b>-72.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-71.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.87	32.75	0.00	0.00	0.00	0.00	-3.12	SEWR-COLD WATER
PAY	-50.09	-32.75	0.00	0.00	0.83	0.41	-81.60	
<b>TOT</b>	<b>-85.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-84.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.21	34.34	0.00	0.00	0.00	0.00	21.13	SEWR-COLD WATER
PAY	-51.62	-34.34	0.00	0.00	0.86	0.43	-84.67	
<b>TOT</b>	<b>-64.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-63.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.13	0.26	0.00	0.00	0.00	0.00	-48.87	SEWR-COLD WATER
PAY	48.76	-0.26	0.00	0.00	-0.49	-0.24	47.77	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-1.10</b>	
<hr/>								
ADJ	-98.21	67.35	0.00	0.00	0.00	0.00	-30.86	<b>AUTH TOTAL</b>
PAY	-52.95	-67.35	0.00	0.00	1.20	0.60	-118.50	
<b>TOT</b>	<b>-151.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-149.36</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.71	38.03	0.00	0.00	0.00	0.00	-49.68	FIRE-LEMAY
PAY	-49.23	-38.03	0.00	0.00	0.87	0.44	-85.95	
<b>TOT</b>	<b>-136.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-135.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.80	0.20	0.00	0.00	0.00	0.00	-36.60	FIRE-LEMAY
PAY	36.51	-0.20	0.00	0.00	-0.37	-0.18	35.76	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-0.84</b>	
ADJ	-124.51	38.23	0.00	0.00	0.00	0.00	-86.28	<b>AUTH TOTAL</b>
PAY	-12.72	-38.23	0.00	0.00	0.50	0.26	-50.19	
<b>TOT</b>	<b>-137.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-136.47</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-325.59	237.60	0.00	0.00	0.00	0.00	-87.99	FIRE-METRO NORTH
PAY	-277.72	-237.60	0.00	0.00	5.16	2.58	-507.58	
<b>TOT</b>	<b>-603.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-595.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,095.88	789.28	0.00	0.00	0.00	0.00	-306.60	FIRE-METRO NORTH
PAY	-1,598.32	-789.28	0.00	0.00	23.87	11.94	-2,351.79	
<b>TOT</b>	<b>-2,694.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.87</b>	<b>11.94</b>	<b>-2,658.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	0.02	0.00	0.00	0.00	0.00	-2.88	FIRE-METRO NORTH
PAY	2.88	-0.02	0.00	0.00	-0.03	-0.01	2.82	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.06</b>	
ADJ	-1,424.37	1,026.90	0.00	0.00	0.00	0.00	-397.47	<b>AUTH TOTAL</b>
PAY	-1,873.16	-1,026.90	0.00	0.00	29.00	14.51	-2,856.55	
<b>TOT</b>	<b>-3,297.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>14.51</b>	<b>-3,254.02</b>	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.18	114.24	0.00	0.00	0.00	0.00	-128.94	FIRE-RIVERVIEW
PAY	-155.30	-114.24	0.00	0.00	2.69	1.35	-265.50	
<b>TOT</b>	<b>-398.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-394.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.72	0.00	0.00	0.00	0.00	181.72	FIRE-RIVERVIEW
PAY	-1,287.44	-181.72	0.00	0.00	14.69	7.35	-1,447.12	
<b>TOT</b>	<b>-1,287.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.69</b>	<b>7.35</b>	<b>-1,265.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.68	0.03	0.00	0.00	0.00	0.00	-4.65	FIRE-RIVERVIEW
PAY	4.64	-0.03	0.00	0.00	-0.05	-0.02	4.54	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.11</b>	
<hr/>								
ADJ	-247.86	295.99	0.00	0.00	0.00	0.00	48.13	<b>AUTH TOTAL</b>
PAY	-1,438.10	-295.99	0.00	0.00	17.33	8.68	-1,708.08	
<b>TOT</b>	<b>-1,685.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.33</b>	<b>8.68</b>	<b>-1,659.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.32	179.53	0.00	0.00	0.00	0.00	-44.79	FIRE-NORTHEAST AMBU
PAY	-252.05	-179.53	0.00	0.00	4.32	2.16	-425.10	
<b>TOT</b>	<b>-476.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-469.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-352.49	260.19	0.00	0.00	0.00	0.00	-92.30	FIRE-NORTHEAST AMBU
PAY	-1,095.62	-260.19	0.00	0.00	13.56	6.78	-1,335.47	
<b>TOT</b>	<b>-1,448.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>6.78</b>	<b>-1,427.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.10	0.02	0.00	0.00	0.00	0.00	-4.08	FIRE-NORTHEAST AMBU
PAY	4.07	-0.02	0.00	0.00	-0.04	-0.02	3.99	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.09</b>	
<hr/>								
ADJ	-580.91	439.74	0.00	0.00	0.00	0.00	-141.17	<b>AUTH TOTAL</b>
PAY	-1,343.60	-439.74	0.00	0.00	17.84	8.92	-1,756.58	
<b>TOT</b>	<b>-1,924.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.84</b>	<b>8.92</b>	<b>-1,897.75</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-248.85	166.42	0.00	0.00	0.00	0.00	-82.43	FIRE-FLORISSANT V
PAY	-246.57	-166.42	0.00	0.00	4.13	2.06	-406.80	
<b>TOT</b>	<b>-495.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-489.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	FIRE-FLORISSANT V
PAY	-36.80	-18.95	0.00	0.00	0.56	0.27	-54.92	
<b>TOT</b>	<b>-36.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-35.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.64	0.15	0.00	0.00	0.00	0.00	-28.49	FIRE-FLORISSANT V
PAY	28.42	-0.15	0.00	0.00	-0.28	-0.14	27.85	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.64</b>	
<hr/>								
ADJ	-277.49	185.52	0.00	0.00	0.00	0.00	-91.97	<b>AUTH TOTAL</b>
PAY	-254.95	-185.52	0.00	0.00	4.41	2.19	-433.87	
<b>TOT</b>	<b>-532.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.19</b>	<b>-525.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.78	0.35	0.00	0.00	0.00	0.00	-64.43	FIRE-ROBERTSON
PAY	64.29	-0.35	0.00	0.00	-0.64	-0.32	62.98	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-1.45</b>	
<hr/>								
ADJ	-64.78	0.35	0.00	0.00	0.00	0.00	-64.43	<b>AUTH TOTAL</b>
PAY	64.29	-0.35	0.00	0.00	-0.64	-0.32	62.98	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-1.45</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-297.35	110.59	0.00	0.00	0.00	0.00	-186.76	FIRE-MID COUNTY
PAY	-143.31	-110.59	0.00	0.00	2.54	1.27	-250.09	
<b>TOT</b>	<b>-440.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-436.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.84	158.33	0.00	0.00	0.00	0.00	-75.51	FIRE-MID COUNTY
PAY	-191.72	-158.33	0.00	0.00	3.50	1.75	-344.80	
<b>TOT</b>	<b>-425.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-420.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.33	0.43	0.00	0.00	0.00	0.00	-78.90	FIRE-MID COUNTY
PAY	78.72	-0.43	0.00	0.00	-0.79	-0.39	77.11	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.39</b>	<b>-1.79</b>	
<hr/>								
ADJ	-610.52	269.35	0.00	0.00	0.00	0.00	-341.17	<b>AUTH TOTAL</b>
PAY	-256.31	-269.35	0.00	0.00	5.25	2.63	-517.78	
<b>TOT</b>	<b>-866.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.63</b>	<b>-858.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	FIRE-PATTONVILLE
PAY	-3.21	-2.50	0.00	0.00	0.06	0.03	-5.62	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,730.08	0.00	0.00	0.00	0.00	0.00	-15,730.08	FIRE-PATTONVILLE
PAY	15,730.08	0.00	0.00	0.00	-157.30	-78.65	15,494.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.30</b>	<b>-78.65</b>	<b>-235.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.57	0.90	0.00	0.00	0.00	0.00	-165.67	FIRE-PATTONVILLE
PAY	165.29	-0.90	0.00	0.00	-1.64	-0.83	161.92	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.83</b>	<b>-3.75</b>	
<hr/>								
ADJ	-15,896.65	3.40	0.00	0.00	0.00	0.00	-15,893.25	<b>AUTH TOTAL</b>
PAY	15,892.16	-3.40	0.00	0.00	-158.88	-79.45	15,650.43	
<b>TOT</b>	<b>-4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.88</b>	<b>-79.45</b>	<b>-242.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.32	23.62	0.00	0.00	0.00	0.00	-66.70	FIRE-MARYLAND HTS
PAY	-30.85	-23.62	0.00	0.00	0.55	0.27	-53.65	
<b>TOT</b>	<b>-121.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-120.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,705.47	0.00	0.00	0.00	0.00	0.00	-2,705.47	FIRE-MARYLAND HTS
PAY	2,705.47	0.00	0.00	0.00	-27.05	-13.53	2,664.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.05</b>	<b>-13.53</b>	<b>-40.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.15	0.61	0.00	0.00	0.00	0.00	-113.54	FIRE-MARYLAND HTS
PAY	113.28	-0.61	0.00	0.00	-1.12	-0.57	110.98	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.57</b>	<b>-2.56</b>	
<hr/>								
ADJ	-2,909.94	24.23	0.00	0.00	0.00	0.00	-2,885.71	<b>AUTH TOTAL</b>
PAY	2,787.90	-24.23	0.00	0.00	-27.62	-13.83	2,722.22	
<b>TOT</b>	<b>-122.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.62</b>	<b>-13.83</b>	<b>-163.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.79	155.26	0.00	0.00	0.00	0.00	139.47	FIRE-COMMUNITY
PAY	-315.64	-155.26	0.00	0.00	4.71	2.36	-463.83	
<b>TOT</b>	<b>-331.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-324.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-561.57	828.59	0.00	0.00	0.00	0.00	267.02	FIRE-COMMUNITY
PAY	-1,263.36	-828.59	0.00	0.00	20.92	10.46	-2,060.57	
<b>TOT</b>	<b>-1,824.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.92</b>	<b>10.46</b>	<b>-1,793.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.54	0.29	0.00	0.00	0.00	0.00	-53.25	FIRE-COMMUNITY
PAY	53.13	-0.29	0.00	0.00	-0.53	-0.27	52.04	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-1.21</b>	
<hr/>								
ADJ	-630.90	984.14	0.00	0.00	0.00	0.00	353.24	<b>AUTH TOTAL</b>
PAY	-1,525.87	-984.14	0.00	0.00	25.10	12.55	-2,472.36	
<b>TOT</b>	<b>-2,156.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.10</b>	<b>12.55</b>	<b>-2,119.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.29	64.46	0.00	0.00	0.00	0.00	-13.83	FIRE-SPANISH LAKE
PAY	-131.92	-64.46	0.00	0.00	1.96	0.98	-193.44	
<b>TOT</b>	<b>-210.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-207.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204.85	18.10	0.00	0.00	0.00	0.00	-186.75	FIRE-SPANISH LAKE
PAY	-103.66	-18.10	0.00	0.00	1.22	0.61	-119.93	
<b>TOT</b>	<b>-308.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-306.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.28	0.02	0.00	0.00	0.00	0.00	-3.26	FIRE-SPANISH LAKE
PAY	3.26	-0.02	0.00	0.00	-0.03	-0.02	3.19	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.07</b>	
<hr/>								
ADJ	-286.42	82.58	0.00	0.00	0.00	0.00	-203.84	<b>AUTH TOTAL</b>
PAY	-232.32	-82.58	0.00	0.00	3.15	1.57	-310.18	
<b>TOT</b>	<b>-518.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-514.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.19	282.57	0.00	0.00	0.00	0.00	167.38	FIRE-BLACK JACK
PAY	-360.51	-282.57	0.00	0.00	6.44	3.21	-633.43	
<b>TOT</b>	<b>-475.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.21</b>	<b>-466.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	FIRE-BLACK JACK
<b>TOT</b>	<b>-13.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.19	0.09	0.00	0.00	0.00	0.00	-17.10	FIRE-BLACK JACK
PAY	17.06	-0.09	0.00	0.00	-0.17	-0.09	16.71	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.39</b>	
<hr/>								
ADJ	-132.38	282.66	0.00	0.00	0.00	0.00	150.28	<b>AUTH TOTAL</b>
PAY	-357.19	-282.66	0.00	0.00	6.41	3.19	-630.25	
<b>TOT</b>	<b>-489.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.19</b>	<b>-479.97</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.54	44.29	0.00	0.00	0.00	0.00	-6.25	FIRE-MEHLVILLE
PAY	-65.49	-44.29	0.00	0.00	1.09	0.55	-108.14	
<b>TOT</b>	<b>-116.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-114.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.23	0.70	0.00	0.00	0.00	0.00	-129.53	FIRE-MEHLVILLE
PAY	129.23	-0.70	0.00	0.00	-1.28	-0.65	126.60	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.65</b>	<b>-2.93</b>	
ADJ	-180.77	44.99	0.00	0.00	0.00	0.00	-135.78	<b>AUTH TOTAL</b>
PAY	63.74	-44.99	0.00	0.00	-0.19	-0.10	18.46	
<b>TOT</b>	<b>-117.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-117.32</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	FIRE-WEST OVERLAND
PAY	-7.97	-6.38	0.00	0.00	0.14	0.07	-14.14	
<b>TOT</b>	<b>-7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-860.56	193.43	0.00	0.00	0.00	0.00	-667.13	FIRE-WEST OVERLAND
PAY	584.23	-193.43	0.00	0.00	-3.91	-1.95	384.94	
<b>TOT</b>	<b>-276.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	<b>-1.95</b>	<b>-282.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.39	0.22	0.00	0.00	0.00	0.00	-40.17	FIRE-WEST OVERLAND
PAY	40.08	-0.22	0.00	0.00	-0.40	-0.20	39.26	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-0.91</b>	
ADJ	-900.95	200.03	0.00	0.00	0.00	0.00	-700.92	<b>AUTH TOTAL</b>
PAY	616.34	-200.03	0.00	0.00	-4.17	-2.08	410.06	
<b>TOT</b>	<b>-284.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.17</b>	<b>-2.08</b>	<b>-290.86</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.96	0.00	0.00	0.00	0.00	58.96	FIRE-METRO WEST
PAY	-74.65	-58.96	0.00	0.00	1.34	0.66	-131.61	
<b>TOT</b>	<b>-74.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-72.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	FIRE-METRO WEST
PAY	-38.19	-10.15	0.00	0.00	0.48	0.24	-47.62	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-37.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.04	0.48	0.00	0.00	0.00	0.00	-88.56	FIRE-METRO WEST
PAY	88.36	-0.48	0.00	0.00	-0.88	-0.44	86.56	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-2.00</b>	
<hr/>								
ADJ	-89.04	69.59	0.00	0.00	0.00	0.00	-19.45	<b>AUTH TOTAL</b>
PAY	-24.48	-69.59	0.00	0.00	0.94	0.46	-92.67	
<b>TOT</b>	<b>-113.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-112.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.03	0.00	0.00	0.00	0.00	47.03	FIRE-MONARCH
PAY	-66.73	-47.03	0.00	0.00	1.14	0.57	-112.05	
<b>TOT</b>	<b>-66.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-65.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-449.05	0.00	0.00	0.00	0.00	0.00	-449.05	FIRE-MONARCH
PAY	449.05	0.00	0.00	0.00	-4.49	-2.25	442.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.49</b>	<b>-2.25</b>	<b>-6.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.02	0.45	0.00	0.00	0.00	0.00	-82.57	FIRE-MONARCH
PAY	82.38	-0.45	0.00	0.00	-0.82	-0.41	80.70	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-1.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-MONARCH
PAY	-4.52	-0.79	0.00	0.00	0.06	0.02	-5.23	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.44</b>	
<hr/>								
ADJ	-532.07	48.27	0.00	0.00	0.00	0.00	-483.80	<b>AUTH TOTAL</b>
PAY	460.18	-48.27	0.00	0.00	-4.11	-2.07	405.73	
<b>TOT</b>	<b>-71.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.11</b>	<b>-2.07</b>	<b>-78.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.37	31.83	0.00	0.00	0.00	0.00	40.20	FIRE-CREVE COEUR
PAY	-16.43	-31.83	0.00	0.00	0.48	0.24	-47.54	
TOT	-8.06	0.00	0.00	0.00	0.48	0.24	-7.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.70	0.42	0.00	0.00	0.00	0.00	-78.28	FIRE-CREVE COEUR
PAY	78.09	-0.42	0.00	0.00	-0.78	-0.39	76.50	
TOT	-0.61	0.00	0.00	0.00	-0.78	-0.39	-1.78	
<hr/>								
ADJ	-70.33	32.25	0.00	0.00	0.00	0.00	-38.08	AUTH TOTAL
PAY	61.66	-32.25	0.00	0.00	-0.30	-0.15	28.96	
TOT	-8.67	0.00	0.00	0.00	-0.30	-0.15	-9.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	FIRE-FENTON
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.40	1.30	0.00	0.00	0.00	0.00	-241.10	FIRE-FENTON
PAY	240.54	-1.30	0.00	0.00	-2.40	-1.19	235.65	
TOT	-1.86	0.00	0.00	0.00	-2.40	-1.19	-5.45	
<hr/>								
ADJ	-242.40	1.30	0.00	0.00	0.00	0.00	-241.10	AUTH TOTAL
PAY	239.62	-1.30	0.00	0.00	-2.39	-1.19	234.74	
TOT	-2.78	0.00	0.00	0.00	-2.39	-1.19	-6.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	20.65	0.00	0.00	0.00	0.00	18.92	FIRE-WEST CO EMS
PAY	-26.21	-20.65	0.00	0.00	0.47	0.23	-46.16	
TOT	-27.94	0.00	0.00	0.00	0.47	0.23	-27.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.98	0.14	0.00	0.00	0.00	0.00	-26.84	FIRE-WEST CO EMS
PAY	26.77	-0.14	0.00	0.00	-0.27	-0.13	26.23	
TOT	-0.21	0.00	0.00	0.00	-0.27	-0.13	-0.61	
<hr/>								
ADJ	-28.71	20.79	0.00	0.00	0.00	0.00	-7.92	AUTH TOTAL
PAY	0.56	-20.79	0.00	0.00	0.20	0.10	-19.93	
TOT	-28.15	0.00	0.00	0.00	0.20	0.10	-27.85	



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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	50.52	0.00	0.00	0.00	0.00	50.52	FIRE-VALLEY PARK
PAY	-63.14	-50.52	0.00	0.00	1.14	0.57	-111.95	
TOT	-63.14	0.00	0.00	0.00	1.14	0.57	-61.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	FIRE-VALLEY PARK
PAY	-16.13	-11.29	0.00	0.00	0.27	0.14	-27.01	
TOT	-16.13	0.00	0.00	0.00	0.27	0.14	-15.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.27	0.16	0.00	0.00	0.00	0.00	-30.11	FIRE-VALLEY PARK
PAY	30.04	-0.16	0.00	0.00	-0.30	-0.15	29.43	
TOT	-0.23	0.00	0.00	0.00	-0.30	-0.15	-0.68	
<hr/>								
ADJ	-30.27	61.97	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-49.23	-61.97	0.00	0.00	1.11	0.56	-109.53	
TOT	-79.50	0.00	0.00	0.00	1.11	0.56	-77.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.66	0.04	0.00	0.00	0.00	0.00	-6.62	FIRE-EUREKA
PAY	6.61	-0.04	0.00	0.00	-0.07	-0.03	6.47	
TOT	-0.05	0.00	0.00	0.00	-0.07	-0.03	-0.15	
<hr/>								
ADJ	-6.66	0.04	0.00	0.00	0.00	0.00	-6.62	AUTH TOTAL
PAY	6.61	-0.04	0.00	0.00	-0.07	-0.03	6.47	
TOT	-0.05	0.00	0.00	0.00	-0.07	-0.03	-0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	0.58	0.00	0.00	0.00	0.00	-2.57	LIGHT-CASTLE POINT
PAY	-0.73	-0.58	0.00	0.00	0.02	0.00	-1.29	
<b>TOT</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.59	0.00	0.00	0.00	0.00	42.59	LIGHT-CASTLE POINT
PAY	-65.42	-42.59	0.00	0.00	1.08	0.54	-106.39	
<b>TOT</b>	<b>-65.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-63.80</b>	
ADJ	-3.15	43.17	0.00	0.00	0.00	0.00	40.02	<b>AUTH TOTAL</b>
PAY	-66.15	-43.17	0.00	0.00	1.10	0.54	-107.68	
<b>TOT</b>	<b>-69.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-67.66</b>	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-ELMWOOD PARK
PAY	-4.59	-0.22	0.00	0.00	0.05	0.02	-4.74	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.52</b>	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	<b>AUTH TOTAL</b>
PAY	-4.59	-0.22	0.00	0.00	0.05	0.02	-4.74	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.52</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	3.04	0.00	0.00	0.00	0.00	2.72	LIGHT-GLASGOW
PAY	-2.86	-3.04	0.00	0.00	0.06	0.03	-5.81	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.09</b>	
ADJ	-0.32	3.04	0.00	0.00	0.00	0.00	2.72	<b>AUTH TOTAL</b>
PAY	-2.86	-3.04	0.00	0.00	0.06	0.03	-5.81	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.09</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.73	4.23	0.00	0.00	0.00	0.00	-6.50	LIGHT-HANCOCK
PAY	-5.29	-4.23	0.00	0.00	0.09	0.05	-9.38	
TOT	-16.02	0.00	0.00	0.00	0.09	0.05	-15.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.86	0.04	0.00	0.00	0.00	0.00	-6.82	LIGHT-HANCOCK
PAY	6.81	-0.04	0.00	0.00	-0.07	-0.03	6.67	
TOT	-0.05	0.00	0.00	0.00	-0.07	-0.03	-0.15	
ADJ	-17.59	4.27	0.00	0.00	0.00	0.00	-13.32	AUTH TOTAL
PAY	1.52	-4.27	0.00	0.00	0.02	0.02	-2.71	
TOT	-16.07	0.00	0.00	0.00	0.02	0.02	-16.03	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</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	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.57	9.15	0.00	0.00	0.00	0.00	-23.42	CTY-BERKELEY
PAY	-21.52	-9.15	0.00	0.00	0.31	0.16	-30.20	
<b>TOT</b>	<b>-54.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-53.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-BERKELEY
PAY	-1.91	-1.34	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.02	0.05	0.00	0.00	0.00	0.00	-9.97	CTY-BERKELEY
PAY	9.94	-0.05	0.00	0.00	-0.10	-0.05	9.74	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.23</b>	
ADJ	-42.59	10.54	0.00	0.00	0.00	0.00	-32.05	<b>AUTH TOTAL</b>
PAY	-13.49	-10.54	0.00	0.00	0.24	0.13	-23.66	
<b>TOT</b>	<b>-56.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-55.71</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.88	0.00	0.00	0.00	0.00	0.00	-46.88	CTY-BRENTWOOD
<b>TOT</b>	<b>-46.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.88</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-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
ADJ	-46.88	0.00	0.00	-5.00	0.00	0.00	-51.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-46.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.88</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-CALVERTON PARK
PAY	-3.02	-1.10	0.00	0.00	0.04	0.03	-4.05	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.95</b>	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	<b>AUTH TOTAL</b>
PAY	-3.02	-1.10	0.00	0.00	0.04	0.03	-4.05	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.95</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.77	0.00	0.00	0.00	0.00	0.00	-31.77	CTY-CHARLACK
TOT	-31.77	0.00	0.00	0.00	0.00	0.00	-31.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-31.77	0.00	0.00	-28.00	0.00	0.00	-59.77	AUTH TOTAL
TOT	-31.77	0.00	0.00	-28.00	0.00	0.00	-59.77	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	CTY-CLAYTON
PAY	-155.85	-7.47	0.00	0.00	1.63	0.82	-160.87	
TOT	-155.85	0.00	0.00	0.00	1.63	0.82	-153.40	
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-155.85	-7.47	0.00	0.00	1.63	0.82	-160.87	
TOT	-155.85	0.00	0.00	0.00	1.63	0.82	-153.40	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	0.01	0.00	0.00	0.00	0.00	-1.39	CTY-COUNTRY CLUB H
PAY	1.39	-0.01	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
ADJ	-1.40	0.01	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	1.39	-0.01	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.54	78.13	0.00	0.00	0.00	0.00	26.59	CTY-FERGUSON
PAY	-114.31	-78.13	0.00	0.00	1.92	0.96	-189.56	
TOT	-165.85	0.00	0.00	0.00	1.92	0.96	-162.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.36	0.00	0.00	0.00	0.00	257.36	CTY-FERGUSON
PAY	-732.39	-257.36	0.00	0.00	9.89	4.95	-974.91	
TOT	-732.39	0.00	0.00	0.00	9.89	4.95	-717.55	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	930.42	0.00	0.00	0.00	0.00	930.42	CTY-FERGUSON
PAY	-1,356.04	-930.42	0.00	0.00	22.86	0.00	-2,263.60	
TOT	-1,356.04	0.00	0.00	0.00	22.86	0.00	-1,333.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-91.02	0.91	0.00	-90.11	
TOT	0.00	0.00	0.00	-119.02	0.91	0.00	-118.11	
<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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-37.50	0.33	0.00	-37.17	
<hr/>								
ADJ	-51.54	1,265.91	0.00	-33.00	0.00	0.00	1,181.37	<b>AUTH TOTAL</b>
PAY	-2,202.74	-1,265.91	0.00	-123.52	35.91	5.91	-3,550.35	
TOT	-2,254.28	0.00	0.00	-156.52	35.91	5.91	-2,368.98	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	4.44	0.00	0.00	0.00	0.00	1.11	CTY-JENNINGS
PAY	-31.32	-4.44	0.00	0.00	0.35	0.18	-35.23	
<b>TOT</b>	<b>-34.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.81	0.00	0.00	0.00	0.00	160.81	CTY-JENNINGS
PAY	-261.31	-160.81	0.00	0.00	4.22	2.11	-415.79	
<b>TOT</b>	<b>-261.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-254.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-62.13	0.62	0.00	-61.51	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.13</b>	<b>0.62</b>	<b>0.00</b>	<b>-61.51</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	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
ADJ	-3.33	165.25	0.00	-3.50	0.00	0.00	158.42	<b>AUTH TOTAL</b>
PAY	-292.63	-165.25	0.00	-65.63	5.23	2.29	-515.99	
<b>TOT</b>	<b>-295.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.13</b>	<b>5.23</b>	<b>2.29</b>	<b>-357.57</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-KIRKWOOD
PAY	-13.13	-3.31	0.00	0.00	0.16	0.09	-16.19	
<b>TOT</b>	<b>-13.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-12.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	CTY-KIRKWOOD
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
<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>	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	<b>AUTH TOTAL</b>
PAY	-15.08	-3.31	0.00	-34.00	0.52	0.10	-51.77	
<b>TOT</b>	<b>-15.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.00</b>	<b>0.52</b>	<b>0.10</b>	<b>-48.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-LADUE
PAY	0.00	-3.62	0.00	0.00	0.04	0.02	-3.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.54	0.06	0.00	0.00	0.00	0.00	-11.48	CTY-LADUE
PAY	11.45	-0.06	0.00	0.00	-0.11	-0.06	11.22	
TOT	-0.09	0.00	0.00	0.00	-0.11	-0.06	-0.26	
<b>AUTH TOTAL</b>								
ADJ	-11.54	3.68	0.00	0.00	0.00	0.00	-7.86	AUTH TOTAL
PAY	11.45	-3.68	0.00	0.00	-0.07	-0.04	7.66	
TOT	-0.09	0.00	0.00	0.00	-0.07	-0.04	-0.20	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.38	23.22	0.00	0.00	0.00	0.00	30.60	CTY-MAPLEWOOD
PAY	-7.13	-23.22	0.00	0.00	0.30	0.16	-29.89	
TOT	0.25	0.00	0.00	0.00	0.30	0.16	0.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-202.38	0.00	0.00	0.00	2.02	1.01	-199.35	CTY-MAPLEWOOD
TOT	-202.38	0.00	0.00	0.00	2.02	1.01	-199.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.77	0.65	0.00	0.00	0.00	0.00	-120.12	CTY-MAPLEWOOD
PAY	119.84	-0.65	0.00	0.00	-1.19	-0.60	117.40	
TOT	-0.93	0.00	0.00	0.00	-1.19	-0.60	-2.72	
<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
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	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>AUTH TOTAL</b>								
ADJ	-113.39	23.87	0.00	0.00	0.00	0.00	-89.52	AUTH TOTAL
PAY	-89.67	-23.87	0.00	-118.00	2.31	0.57	-228.66	
TOT	-203.06	0.00	0.00	-118.00	2.31	0.57	-318.18	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.24	5.76	0.00	0.00	0.00	0.00	-8.48	CTY-NORMANDY
PAY	-8.28	-5.76	0.00	0.00	0.14	0.07	-13.83	
TOT	-22.52	0.00	0.00	0.00	0.14	0.07	-22.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.76	6.07	0.00	0.00	0.00	0.00	-66.69	CTY-NORMANDY
PAY	-104.93	-6.07	0.00	0.00	1.11	0.55	-109.34	
TOT	-177.69	0.00	0.00	0.00	1.11	0.55	-176.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-87.00	11.83	0.00	-28.00	0.00	0.00	-103.17	AUTH TOTAL
PAY	-113.21	-11.83	0.00	0.00	1.25	0.62	-123.17	
TOT	-200.21	0.00	0.00	-28.00	1.25	0.62	-226.34	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.44	2.46	0.00	0.00	0.00	0.00	-15.98	CTY-NORTHWOODS
PAY	-3.07	-2.46	0.00	0.00	0.05	0.03	-5.45	
TOT	-21.51	0.00	0.00	0.00	0.05	0.03	-21.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.73	0.00	0.00	0.00	0.00	112.73	CTY-NORTHWOODS
PAY	-164.19	-112.73	0.00	0.00	2.77	1.38	-272.77	
TOT	-164.19	0.00	0.00	0.00	2.77	1.38	-160.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
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	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-18.44	115.19	0.00	-5.00	0.00	0.00	91.75	AUTH TOTAL
PAY	-167.26	-115.19	0.00	-33.00	3.15	1.41	-310.89	
TOT	-185.70	0.00	0.00	-38.00	3.15	1.41	-219.14	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	CTY-OLIVETTE
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.88	0.00	0.00	0.00	0.46	0.23	-45.19	CTY-OLIVETTE
TOT	-45.88	0.00	0.00	0.00	0.46	0.23	-45.19	
<hr/>								
PAY	-48.97	0.00	0.00	0.00	0.49	0.25	-48.23	AUTH TOTAL
TOT	-48.97	0.00	0.00	0.00	0.49	0.25	-48.23	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.50	-2.59	0.00	0.00	0.08	0.03	-6.98	CTY-OVERLAND
TOT	-4.50	-2.59	0.00	0.00	0.08	0.03	-6.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	CTY-OVERLAND
PAY	-28.60	-14.86	0.00	0.00	0.44	0.21	-42.81	
TOT	-28.60	0.00	0.00	0.00	0.44	0.21	-27.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	498.75	0.00	0.00	0.00	0.00	498.75	CTY-OVERLAND
PAY	-712.50	-498.75	0.00	0.00	12.12	0.00	-1,199.13	
TOT	-712.50	0.00	0.00	0.00	12.12	0.00	-700.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.59	516.20	0.00	0.00	0.00	0.00	513.61	AUTH TOTAL
PAY	-745.60	-516.20	0.00	-28.00	12.92	0.24	-1,276.64	
TOT	-745.60	-2.59	0.00	-28.00	12.92	0.24	-763.03	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.20	2.63	0.00	0.00	0.00	0.00	-3.57	CTY-PINE LAWN
PAY	-3.29	-2.63	0.00	0.00	0.06	0.03	-5.83	
TOT	-9.49	0.00	0.00	0.00	0.06	0.03	-9.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-PINE LAWN
PAY	-42.37	-6.75	0.00	0.00	0.49	0.24	-48.39	
TOT	-42.37	0.00	0.00	0.00	0.49	0.24	-41.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-6.20	9.38	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-45.66	-9.38	0.00	-84.00	1.39	0.27	-137.38	
TOT	-51.86	0.00	0.00	-84.00	1.39	0.27	-134.20	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.28	9.92	0.00	0.00	0.00	0.00	-44.36	CTY-RICHMOND HTS
PAY	-12.40	-9.92	0.00	0.00	0.22	0.11	-21.99	
TOT	-66.68	0.00	0.00	0.00	0.22	0.11	-66.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-54.28	9.92	0.00	-6.50	0.00	0.00	-50.86	AUTH TOTAL
PAY	-12.40	-9.92	0.00	-6.50	0.29	0.11	-28.42	
TOT	-66.68	0.00	0.00	-13.00	0.29	0.11	-79.28	

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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	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-ROCK HILL
PAY	-12.53	-10.02	0.00	0.00	0.23	0.11	-22.21	
TOT	-12.53	0.00	0.00	0.00	0.23	0.11	-12.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.16	0.00	0.00	0.00	1.01	0.51	-99.64	CTY-ROCK HILL
TOT	-101.16	0.00	0.00	0.00	1.01	0.51	-99.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	<b>AUTH TOTAL</b>
PAY	-113.69	-10.02	0.00	-7.00	1.31	0.62	-128.78	
TOT	-113.69	0.00	0.00	-7.00	1.31	0.62	-118.76	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	CTY-ST JOHN
PAY	-29.11	0.96	0.00	0.00	0.28	0.15	-27.72	
TOT	-29.11	0.00	0.00	0.00	0.28	0.15	-28.68	
ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	<b>AUTH TOTAL</b>
PAY	-29.11	0.96	0.00	0.00	0.28	0.15	-27.72	
TOT	-29.11	0.00	0.00	0.00	0.28	0.15	-28.68	
<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	-1.08	-0.86	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	<b>AUTH TOTAL</b>
PAY	-1.08	-0.86	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	

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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	-58.81	36.07	0.00	0.00	0.00	0.00	-22.74	CTY-UNIVERSITY CTY
PAY	-95.19	-36.07	0.00	0.00	1.31	0.66	-129.29	
<b>TOT</b>	<b>-154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-152.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.81	0.00	0.00	0.00	0.00	120.81	CTY-UNIVERSITY CTY
PAY	-196.71	-120.81	0.00	0.00	3.18	1.58	-312.76	
<b>TOT</b>	<b>-196.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.58</b>	<b>-191.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	CTY-UNIVERSITY CTY
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.59</b>	<b>0.00</b>	<b>-64.41</b>	
ADJ	-59.65	156.88	0.00	-6.50	0.00	0.00	90.73	<b>AUTH TOTAL</b>
PAY	-291.06	-156.88	0.00	-108.50	5.57	2.24	-548.63	
<b>TOT</b>	<b>-350.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>5.57</b>	<b>2.24</b>	<b>-457.90</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-VALLEY PARK
PAY	-6.13	-4.29	0.00	0.00	0.10	0.05	-10.27	
<b>TOT</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.98</b>	
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	<b>AUTH TOTAL</b>
PAY	-6.13	-4.29	0.00	0.00	0.10	0.05	-10.27	
<b>TOT</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.98</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-VELDA CITY
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	CTY-VELDA CITY
PAY	0.00	-25.79	0.00	0.00	0.26	0.13	-25.40	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
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ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	0.00	-25.92	0.00	0.00	0.26	0.13	-25.53	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-VELDA VILLAGE
PAY	-6.81	-0.60	0.00	0.00	0.08	0.03	-7.30	
TOT	-6.81	0.00	0.00	0.00	0.08	0.03	-6.70	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-6.81	-0.60	0.00	0.00	0.08	0.03	-7.30	
TOT	-6.81	0.00	0.00	0.00	0.08	0.03	-6.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.79	0.40	0.00	0.00	0.00	0.00	-3.39	CTY-VINITA PARK
PAY	-0.50	-0.40	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-VINITA PARK
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
<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	-15.77	0.08	0.00	0.00	0.00	0.00	-15.69	CTY-VINITA PARK
PAY	15.64	-0.08	0.00	0.00	-0.16	-0.08	15.32	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.37</b>	
<hr/>								
ADJ	-19.56	4.64	0.00	0.00	0.00	0.00	-14.92	<b>AUTH TOTAL</b>
PAY	15.14	-4.64	0.00	0.00	-0.11	-0.06	10.33	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-4.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.74	0.75	0.00	0.00	0.00	0.00	-20.99	CTY-WEBSTER GROVES
PAY	-0.87	-0.75	0.00	0.00	0.02	0.00	-1.60	
<b>TOT</b>	<b>-22.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-22.59</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-19.37</b>	
<hr/>								
ADJ	-21.74	0.75	0.00	-6.50	0.00	0.00	-27.49	<b>AUTH TOTAL</b>
PAY	-0.87	-0.75	0.00	-13.00	0.15	0.00	-14.47	
<b>TOT</b>	<b>-22.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.15</b>	<b>0.00</b>	<b>-41.96</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	CTY-WOODSON TERRAC
PAY	-8.01	-6.41	0.00	0.00	0.14	0.07	-14.21	
TOT	-8.01	0.00	0.00	0.00	0.14	0.07	-7.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.04	0.00	0.00	0.00	0.00	0.00	-38.04	CTY-WOODSON TERRAC
TOT	-38.04	0.00	0.00	0.00	0.00	0.00	-38.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-38.04	6.41	0.00	-28.00	0.00	0.00	-59.63	<b>AUTH TOTAL</b>
PAY	-8.01	-6.41	0.00	0.00	0.14	0.07	-14.21	
TOT	-46.05	0.00	0.00	-28.00	0.14	0.07	-73.84	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.90	4.08	0.00	0.00	0.00	0.00	-30.82	CTY-HILLSDALE
PAY	-7.08	-4.08	0.00	0.00	0.11	0.06	-10.99	
TOT	-41.98	0.00	0.00	0.00	0.11	0.06	-41.81	
ADJ	-34.90	4.08	0.00	0.00	0.00	0.00	-30.82	<b>AUTH TOTAL</b>
PAY	-7.08	-4.08	0.00	0.00	0.11	0.06	-10.99	
TOT	-41.98	0.00	0.00	0.00	0.11	0.06	-41.81	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.13	0.11	0.00	0.00	0.00	0.00	-20.02	CTY-CRESTWOOD
PAY	19.97	-0.11	0.00	0.00	-0.20	-0.10	19.56	
TOT	-0.16	0.00	0.00	0.00	-0.20	-0.10	-0.46	
ADJ	-20.13	0.11	0.00	0.00	0.00	0.00	-20.02	<b>AUTH TOTAL</b>
PAY	19.97	-0.11	0.00	0.00	-0.20	-0.10	19.56	
TOT	-0.16	0.00	0.00	0.00	-0.20	-0.10	-0.46	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-ST ANN
PAY	0.00	-2.46	0.00	0.00	0.02	0.01	-2.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	0.00	-2.46	0.00	0.00	0.02	0.01	-2.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.94	2.38	0.00	0.00	0.00	0.00	-3.56	CTY-HANLEY HILLS
PAY	-2.97	-2.38	0.00	0.00	0.05	0.02	-5.28	
<b>TOT</b>	<b>-8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-8.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.30	1.69	0.00	0.00	0.00	0.00	-46.61	CTY-HANLEY HILLS
PAY	-1.45	-1.69	0.00	0.00	0.03	0.02	-3.09	
<b>TOT</b>	<b>-49.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-49.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-462.57	0.00	0.00	0.00	0.00	0.00	-462.57	CTY-HANLEY HILLS
PAY	-6,131.03	0.00	0.00	0.00	61.31	0.00	-6,069.72	
<b>TOT</b>	<b>-6,593.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.31</b>	<b>0.00</b>	<b>-6,532.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
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>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
<hr/>								
ADJ	-516.81	4.07	0.00	-28.00	0.00	0.00	-540.74	AUTH TOTAL
PAY	-6,135.45	-4.07	0.00	-28.00	61.67	0.04	-6,105.81	
<b>TOT</b>	<b>-6,652.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>61.67</b>	<b>0.04</b>	<b>-6,646.55</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.44	13.35	0.00	0.00	0.00	0.00	-3.09	CTY-WELLSTON
PAY	-16.68	-13.35	0.00	0.00	0.30	0.15	-29.58	
<b>TOT</b>	<b>-33.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-32.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.20	0.00	0.00	0.00	0.00	30.20	CTY-WELLSTON
PAY	-42.81	-30.20	0.00	0.00	0.73	0.36	-71.92	
<b>TOT</b>	<b>-42.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-41.72</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-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-16.44	43.55	0.00	0.00	0.00	0.00	27.11	<b>AUTH TOTAL</b>
PAY	-59.49	-43.55	0.00	-28.00	1.31	0.51	-129.22	
<b>TOT</b>	<b>-75.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.31</b>	<b>0.51</b>	<b>-102.11</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.32	3.34	0.00	0.00	0.00	0.00	-76.98	CTY-HAZELWOOD
PAY	-5.81	-3.34	0.00	0.00	0.09	0.05	-9.01	
<b>TOT</b>	<b>-86.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-85.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.06	0.56	0.00	0.00	0.00	0.00	-103.50	CTY-HAZELWOOD
PAY	103.26	-0.56	0.00	0.00	-1.02	-0.52	101.16	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.52</b>	<b>-2.34</b>	
ADJ	-184.38	3.90	0.00	0.00	0.00	0.00	-180.48	<b>AUTH TOTAL</b>
PAY	97.45	-3.90	0.00	0.00	-0.93	-0.47	92.15	
<b>TOT</b>	<b>-86.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-88.33</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.95	0.00	0.00	0.00	0.00	68.95	CTY-BRECKENRIDGE H
PAY	-98.49	-68.95	0.00	0.00	1.67	0.83	-164.94	
TOT	-98.49	0.00	0.00	0.00	1.67	0.83	-95.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	677.73	0.00	0.00	0.00	0.00	677.73	CTY-BRECKENRIDGE H
PAY	-1,168.50	-677.73	0.00	0.00	18.47	0.00	-1,827.76	
TOT	-1,168.50	0.00	0.00	0.00	18.47	0.00	-1,150.03	
<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	746.68	0.00	0.00	0.00	0.00	746.68	AUTH TOTAL
PAY	-1,266.99	-746.68	0.00	-84.00	20.98	0.83	-2,075.86	
TOT	-1,266.99	0.00	0.00	-84.00	20.98	0.83	-1,329.18	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-PAGEDALE
PAY	-1.89	-2.06	0.00	0.00	0.04	0.02	-3.89	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	241.60	0.00	0.00	0.00	0.00	241.60	CTY-PAGEDALE
PAY	-710.59	-241.60	0.00	0.00	9.53	0.00	-942.66	
TOT	-710.59	0.00	0.00	0.00	9.53	0.00	-701.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	243.66	0.00	0.00	0.00	0.00	243.66	AUTH TOTAL
PAY	-712.48	-243.66	0.00	-9.00	9.66	0.02	-955.46	
TOT	-712.48	0.00	0.00	-9.00	9.66	0.02	-711.80	

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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	-94.65	25.03	0.00	0.00	0.00	0.00	-69.62	CTY-BELLEFONTAINE
PAY	-41.10	-25.03	0.00	0.00	0.66	0.34	-65.13	
<b>TOT</b>	<b>-135.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-134.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-BELLEFONTAINE
PAY	-413.27	-1.62	0.00	0.00	4.15	2.08	-408.66	
<b>TOT</b>	<b>-413.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-407.04</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-900.00	0.00	0.00	0.00	9.00	0.00	-891.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>-891.00</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-BELLEFONTAINE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-83.44</b>	
ADJ	-94.65	26.65	0.00	-28.00	0.00	0.00	-96.00	<b>AUTH TOTAL</b>
PAY	-1,354.37	-26.65	0.00	-56.00	14.37	2.42	-1,420.23	
<b>TOT</b>	<b>-1,449.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>14.37</b>	<b>2.42</b>	<b>-1,516.23</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-RIVERVIEW
PAY	-2.81	-2.25	0.00	0.00	0.05	0.02	-4.99	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	CTY-RIVERVIEW
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.55</b>	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	<b>AUTH TOTAL</b>
PAY	-6.42	-2.25	0.00	0.00	0.09	0.04	-8.54	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-MANCHESTER
PAY	-9.34	-7.45	0.00	0.00	0.16	0.09	-16.54	
<b>TOT</b>	<b>-9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-9.09</b>	
<hr/>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-9.34	-7.45	0.00	0.00	0.16	0.09	-16.54	
<b>TOT</b>	<b>-9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-9.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.18	6.55	0.00	0.00	0.00	0.00	2.37	CTY-DELLWOOD
PAY	-7.24	-6.55	0.00	0.00	0.14	0.07	-13.58	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.40	5.47	0.00	0.00	0.00	0.00	-103.93	CTY-DELLWOOD
PAY	-27.33	-5.47	0.00	0.00	0.32	0.17	-32.31	
<b>TOT</b>	<b>-136.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-136.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-270.00	0.00	0.00	0.00	0.00	0.00	-270.00	CTY-DELLWOOD
<b>TOT</b>	<b>-270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	
<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-DELLWOOD
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>-140.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-139.72</b>	
<hr/>								
ADJ	-383.58	12.02	0.00	-112.00	0.00	0.00	-483.56	AUTH TOTAL
PAY	-34.57	-12.02	0.00	-28.00	0.74	0.24	-73.61	
<b>TOT</b>	<b>-418.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.74</b>	<b>0.24</b>	<b>-557.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-COOL VALLEY
PAY	-8.55	-5.62	0.00	0.00	0.15	0.07	-13.95	
<b>TOT</b>	<b>-8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.33</b>	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-8.55	-5.62	0.00	0.00	0.15	0.07	-13.95	
<b>TOT</b>	<b>-8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.33</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	CTY-SUNSET HILLS
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<hr/>								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.48	71.27	0.00	0.00	0.00	0.00	51.79	CTY-BLACK JACK
PAY	-106.38	-71.27	0.00	0.00	1.77	0.89	-174.99	
TOT	-125.86	0.00	0.00	0.00	1.77	0.89	-123.20	
<hr/>								
ADJ	-19.48	71.27	0.00	0.00	0.00	0.00	51.79	AUTH TOTAL
PAY	-106.38	-71.27	0.00	0.00	1.77	0.89	-174.99	
TOT	-125.86	0.00	0.00	0.00	1.77	0.89	-123.20	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
PAY	-1.99	-1.39	0.00	0.00	0.03	0.02	-3.33	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.70	0.00	0.00	0.00	0.00	0.00	-13.70	CTY-CHESTERFIELD
PAY	13.70	0.00	0.00	0.00	-0.14	-0.07	13.49	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.70	1.39	0.00	0.00	0.00	0.00	-12.31	AUTH TOTAL
PAY	11.71	-1.39	0.00	0.00	-0.11	-0.05	10.16	
TOT	-1.99	0.00	0.00	0.00	-0.11	-0.05	-2.15	





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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-384.04	0.00	0.00	-384.04	ATTORNEY FEES
PAY	0.00	0.00	0.00	-334.36	0.00	0.00	-334.36	
TOT	0.00	0.00	0.00	-718.40	0.00	0.00	-718.40	
<hr/>								
ADJ	0.00	0.00	0.00	-384.04	0.00	0.00	-384.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-334.36	0.00	0.00	-334.36	
TOT	0.00	0.00	0.00	-718.40	0.00	0.00	-718.40	
<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	-921.42	0.00	0.00	-921.42	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,481.26	0.00	0.00	-1,481.26	
TOT	0.00	0.00	0.00	-2,402.68	0.00	0.00	-2,402.68	
<hr/>								
ADJ	0.00	0.00	0.00	-921.42	0.00	0.00	-921.42	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,481.26	0.00	0.00	-1,481.26	
TOT	0.00	0.00	0.00	-2,402.68	0.00	0.00	-2,402.68	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	282.92	0.00	0.00	282.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	282.92	0.00	0.00	282.92	
<hr/>								
PAY	0.00	0.00	0.00	282.92	0.00	0.00	282.92	AUTH TOTAL
TOT	0.00	0.00	0.00	282.92	0.00	0.00	282.92	

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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	423.45	0.00	0.00	423.45	COMMISSION
TOT	0.00	0.00	0.00	423.45	0.00	0.00	423.45	
<hr/>								
PAY	0.00	0.00	0.00	423.45	0.00	0.00	423.45	AUTH TOTAL
TOT	0.00	0.00	0.00	423.45	0.00	0.00	423.45	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-9,450.67	0.00	0.00	0.00	0.00	-9,450.67	
PAY	0.00	9,450.67	0.00	0.00	0.00	0.00	9,450.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-451.31	0.00	0.00	0.00	-451.31	
PAY	0.00	0.00	451.31	0.00	0.00	0.00	451.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	236.00	0.00	0.00	236.00	
TOT	0.00	0.00	0.00	236.00	0.00	0.00	236.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	2,591.59	0.00	0.00	0.00	0.00	0.00	2,591.59	
TOT	2,591.59	0.00	0.00	0.00	0.00	0.00	2,591.59	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	165.92	0.00	0.00	0.00	0.00	0.00	165.92	
TOT	165.92	0.00	0.00	0.00	0.00	0.00	165.92	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	11,309.22	0.00	0.00	0.00	0.00	0.00	11,309.22	
TOT	11,309.22	0.00	0.00	0.00	0.00	0.00	11,309.22	
								<b>AUTH TOTAL</b>
TOT	14,066.73	0.00	0.00	236.00	0.00	0.00	14,302.73	

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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	-131.71	44.87	0.00	0.00	0.00	0.00	-86.84	ST. OF MISSOURI
PAY	-80.38	-44.87	0.00	0.00	1.25	0.00	-124.00	
TOT	-212.09	0.00	0.00	0.00	1.25	0.00	-210.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	106.29	361.15	0.00	0.00	0.00	0.00	467.44	ST. OF MISSOURI
PAY	-895.59	-361.15	0.00	0.00	12.57	0.00	-1,244.17	
TOT	-789.30	0.00	0.00	0.00	12.57	0.00	-776.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	29.42	51.57	0.00	0.00	0.00	0.00	80.99	ST. OF MISSOURI
PAY	-125.62	-51.57	0.00	0.00	1.78	0.00	-175.41	
TOT	-96.20	0.00	0.00	0.00	1.78	0.00	-94.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ST. OF MISSOURI
PAY	-0.01	-0.73	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	
<hr/>								
ADJ	4.00	458.32	0.00	0.00	0.00	0.00	462.32	AUTH TOTAL
PAY	-1,101.60	-458.32	0.00	0.00	15.61	0.00	-1,544.31	
TOT	-1,097.60	0.00	0.00	0.00	15.61	0.00	-1,081.99	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-877.60	298.76	0.00	0.00	0.00	0.00	-578.84	COUNTY GENERAL
PAY	-535.23	-298.76	0.00	0.00	8.34	4.17	-821.48	
TOT	-1,412.83	0.00	0.00	0.00	8.34	4.17	-1,400.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	708.78	2,407.61	0.00	0.00	0.00	0.00	3,116.39	COUNTY GENERAL
PAY	-5,970.49	-2,407.61	0.00	0.00	83.78	41.89	-8,252.43	
TOT	-5,261.71	0.00	0.00	0.00	83.78	41.89	-5,136.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	343.09	601.61	0.00	0.00	0.00	0.00	944.70	COUNTY GENERAL
PAY	-1,465.34	-601.61	0.00	0.00	20.67	10.34	-2,035.94	
TOT	-1,122.25	0.00	0.00	0.00	20.67	10.34	-1,091.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	COUNTY GENERAL
PAY	-0.08	-4.88	0.00	0.00	0.05	0.02	-4.89	
TOT	-0.08	0.00	0.00	0.00	0.05	0.02	-0.01	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	174.27	3,312.86	0.00	-15.00	0.00	0.00	3,472.13	AUTH TOTAL
PAY	-7,971.14	-3,312.86	0.00	-30.00	112.84	56.42	-11,144.74	
TOT	-7,796.87	0.00	0.00	-45.00	112.84	56.42	-7,672.61	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-614.52	209.12	0.00	0.00	0.00	0.00	-405.40	COUNTY HEALTH FUND
PAY	-374.81	-209.12	0.00	0.00	5.84	2.92	-575.17	
TOT	-989.33	0.00	0.00	0.00	5.84	2.92	-980.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	496.11	1,685.35	0.00	0.00	0.00	0.00	2,181.46	COUNTY HEALTH FUND
PAY	-4,179.36	-1,685.35	0.00	0.00	58.64	29.33	-5,776.74	
TOT	-3,683.25	0.00	0.00	0.00	58.64	29.33	-3,595.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	294.13	515.70	0.00	0.00	0.00	0.00	809.83	COUNTY HEALTH FUND
PAY	-1,256.11	-515.70	0.00	0.00	17.72	8.86	-1,745.23	
TOT	-961.98	0.00	0.00	0.00	17.72	8.86	-935.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	COUNTY HEALTH FUND
PAY	-0.06	-3.41	0.00	0.00	0.03	0.02	-3.42	
TOT	-0.06	0.00	0.00	0.00	0.03	0.02	-0.01	
<hr/>								
ADJ	175.72	2,413.58	0.00	0.00	0.00	0.00	2,589.30	<b>AUTH TOTAL</b>
PAY	-5,810.34	-2,413.58	0.00	0.00	82.23	41.13	-8,100.56	
TOT	-5,634.62	0.00	0.00	0.00	82.23	41.13	-5,511.26	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.56	74.72	0.00	0.00	0.00	0.00	-144.84	CO. PARK MAINT.
PAY	-133.94	-74.72	0.00	0.00	2.09	1.04	-205.53	
TOT	-353.50	0.00	0.00	0.00	2.09	1.04	-350.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	177.17	601.89	0.00	0.00	0.00	0.00	779.06	CO. PARK MAINT.
PAY	-1,492.70	-601.89	0.00	0.00	20.95	10.47	-2,063.17	
TOT	-1,315.53	0.00	0.00	0.00	20.95	10.47	-1,284.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	49.02	85.95	0.00	0.00	0.00	0.00	134.97	CO. PARK MAINT.
PAY	-209.35	-85.95	0.00	0.00	2.95	1.48	-290.87	
TOT	-160.33	0.00	0.00	0.00	2.95	1.48	-155.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CO. PARK MAINT.
PAY	-0.02	-1.22	0.00	0.00	0.01	0.01	-1.22	
TOT	-0.02	0.00	0.00	0.00	0.01	0.01	0.00	
ADJ	6.63	763.78	0.00	0.00	0.00	0.00	770.41	<b>AUTH TOTAL</b>
PAY	-1,836.01	-763.78	0.00	0.00	26.00	13.00	-2,560.79	
TOT	-1,829.38	0.00	0.00	0.00	26.00	13.00	-1,790.38	

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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	-122.84	41.74	0.00	0.00	0.00	0.00	-81.10	COUNTY BOND RETIRE
PAY	-75.01	-41.74	0.00	0.00	1.17	0.59	-114.99	
<b>TOT</b>	<b>-197.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-196.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	99.22	337.10	0.00	0.00	0.00	0.00	436.32	COUNTY BOND RETIRE
PAY	-835.94	-337.10	0.00	0.00	11.73	5.87	-1,155.44	
<b>TOT</b>	<b>-736.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.73</b>	<b>5.87</b>	<b>-719.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	253.40	444.29	0.00	0.00	0.00	0.00	697.69	COUNTY BOND RETIRE
PAY	-1,082.16	-444.29	0.00	0.00	15.26	7.63	-1,503.56	
<b>TOT</b>	<b>-828.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.26</b>	<b>7.63</b>	<b>-805.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	COUNTY BOND RETIRE
PAY	-0.01	-0.68	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	229.78	823.81	0.00	0.00	0.00	0.00	1,053.59	<b>AUTH TOTAL</b>
PAY	-1,993.12	-823.81	0.00	0.00	28.17	14.09	-2,774.67	
<b>TOT</b>	<b>-1,763.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.17</b>	<b>14.09</b>	<b>-1,721.08</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-148.55	49.81	0.00	0.00	0.00	0.00	-98.74	ROAD & BRIDGE
PAY	-97.11	-49.81	0.00	0.00	1.47	0.74	-144.71	
<b>TOT</b>	<b>-245.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-243.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.52	88.78	0.00	0.00	0.00	0.00	30.26	ROAD & BRIDGE
PAY	-169.45	-88.78	0.00	0.00	2.58	1.29	-254.36	
<b>TOT</b>	<b>-227.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-224.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	176.47	309.40	0.00	0.00	0.00	0.00	485.87	ROAD & BRIDGE
PAY	-753.62	-309.40	0.00	0.00	10.63	5.32	-1,047.07	
<b>TOT</b>	<b>-577.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.63</b>	<b>5.32</b>	<b>-561.20</b>	
ADJ	-30.60	447.99	0.00	0.00	0.00	0.00	417.39	<b>AUTH TOTAL</b>
PAY	-1,020.18	-447.99	0.00	0.00	14.68	7.35	-1,446.14	
<b>TOT</b>	<b>-1,050.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.35</b>	<b>-1,028.75</b>	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.03	-0.64	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.62	-0.46	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-3.65	-1.10	0.00	0.00	0.05	0.02	-4.68	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	2.83	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-4.56	-2.83	0.00	0.00	0.08	0.03	-7.28	
TOT	-5.55	0.00	0.00	0.00	0.08	0.03	-5.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-17.21	-10.72	0.00	0.00	0.28	0.14	-27.51	
TOT	-17.21	0.00	0.00	0.00	0.28	0.14	-16.79	
<hr/>								
ADJ	-0.99	13.55	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-21.77	-13.55	0.00	0.00	0.36	0.17	-34.79	
TOT	-22.76	0.00	0.00	0.00	0.36	0.17	-22.23	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	ROAD & BRIDGE
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	ROAD & BRIDGE
PAY	-32.26	-16.77	0.00	0.00	0.49	0.24	-48.30	
TOT	-32.26	0.00	0.00	0.00	0.49	0.24	-31.53	
<hr/>								
ADJ	-5.63	16.77	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-32.26	-16.77	0.00	0.00	0.49	0.24	-48.30	
TOT	-37.89	0.00	0.00	0.00	0.49	0.24	-37.16	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.93	1.39	0.00	0.00	0.00	0.00	-7.54	ROAD & BRIDGE
PAY	-2.26	-1.39	0.00	0.00	0.03	0.02	-3.60	
TOT	-11.19	0.00	0.00	0.00	0.03	0.02	-11.14	
<hr/>								
ADJ	-8.93	1.39	0.00	0.00	0.00	0.00	-7.54	AUTH TOTAL
PAY	-2.26	-1.39	0.00	0.00	0.03	0.02	-3.60	
TOT	-11.19	0.00	0.00	0.00	0.03	0.02	-11.14	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.40	-0.25	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.40	-0.25	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	ROAD & BRIDGE
TOT	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	
<hr/>								
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
TOT	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.24	0.50	0.00	0.00	0.00	0.00	-12.74	ROAD & BRIDGE
PAY	-0.83	-0.50	0.00	0.00	0.02	0.00	-1.31	
TOT	-14.07	0.00	0.00	0.00	0.02	0.00	-14.05	
<hr/>								
ADJ	-13.24	0.50	0.00	0.00	0.00	0.00	-12.74	AUTH TOTAL
PAY	-0.83	-0.50	0.00	0.00	0.02	0.00	-1.31	
TOT	-14.07	0.00	0.00	0.00	0.02	0.00	-14.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-8.44	-5.23	0.00	0.00	0.13	0.07	-13.47	
TOT	-8.44	0.00	0.00	0.00	0.13	0.07	-8.24	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-8.44	-5.23	0.00	0.00	0.13	0.07	-13.47	
TOT	-8.44	0.00	0.00	0.00	0.13	0.07	-8.24	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	0.29	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-0.46	-0.29	0.00	0.00	0.00	0.00	-0.75	
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
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ADJ	-1.50	0.29	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-0.46	-0.29	0.00	0.00	0.00	0.00	-0.75	
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	ROAD & BRIDGE
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
<hr/>								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.83	11.11	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-17.91	-11.11	0.00	0.00	0.29	0.15	-28.58	
TOT	-23.74	0.00	0.00	0.00	0.29	0.15	-23.30	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-52.24	-10.72	0.00	0.00	0.63	0.31	-62.02	
TOT	-52.24	0.00	0.00	0.00	0.63	0.31	-51.30	
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ADJ	-5.83	21.83	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-70.15	-21.83	0.00	0.00	0.92	0.46	-90.60	
TOT	-75.98	0.00	0.00	0.00	0.92	0.46	-74.60	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.35	-0.21	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-50.58	-7.83	0.00	0.00	0.59	0.29	-57.53	
TOT	-50.58	0.00	0.00	0.00	0.59	0.29	-49.70	
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ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-50.93	-8.04	0.00	0.00	0.59	0.29	-58.09	
TOT	-50.93	0.00	0.00	0.00	0.59	0.29	-50.05	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.91	8.65	0.00	0.00	0.00	0.00	-32.26	ROAD & BRIDGE
PAY	-21.49	-8.65	0.00	0.00	0.30	0.15	-29.69	
TOT	-62.40	0.00	0.00	0.00	0.30	0.15	-61.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.32	-1.36	0.00	0.00	0.04	0.03	-4.61	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
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ADJ	-40.91	10.01	0.00	0.00	0.00	0.00	-30.90	AUTH TOTAL
PAY	-24.81	-10.01	0.00	0.00	0.34	0.18	-34.30	
TOT	-65.72	0.00	0.00	0.00	0.34	0.18	-65.20	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / 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	-1.74	-0.72	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.74	-0.72	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	-1.72	0.00	0.00	0.00	0.01	0.00	-1.71	
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ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	-1.72	0.00	0.00	0.00	0.01	0.00	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.23	0.51	0.00	0.00	0.00	0.00	-22.72	ROAD & BRIDGE
PAY	-1.88	-0.51	0.00	0.00	0.03	0.01	-2.35	
TOT	-25.11	0.00	0.00	0.00	0.03	0.01	-25.07	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	ROAD & BRIDGE
PAY	-75.73	-22.80	0.00	0.00	0.99	0.49	-97.05	
TOT	-75.73	0.00	0.00	0.00	0.99	0.49	-74.25	
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ADJ	-23.23	23.31	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-77.61	-23.31	0.00	0.00	1.02	0.50	-99.40	
TOT	-100.84	0.00	0.00	0.00	1.02	0.50	-99.32	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-6.81	-7.90	0.00	0.00	0.15	0.07	-14.49	
TOT	-6.81	0.00	0.00	0.00	0.15	0.07	-6.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-15.81	-8.22	0.00	0.00	0.24	0.12	-23.67	
TOT	-15.81	0.00	0.00	0.00	0.24	0.12	-15.45	
<hr/>								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-22.62	-16.12	0.00	0.00	0.39	0.19	-38.16	
TOT	-22.62	0.00	0.00	0.00	0.39	0.19	-22.04	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.52	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.84	-0.52	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.13	0.00	0.00	0.00	0.02	0.00	-1.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-6.70	-3.48	0.00	0.00	0.10	0.05	-10.03	
TOT	-6.70	0.00	0.00	0.00	0.10	0.05	-6.55	
ADJ	-0.29	4.00	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-7.54	-4.00	0.00	0.00	0.12	0.05	-11.37	
TOT	-7.83	0.00	0.00	0.00	0.12	0.05	-7.66	
<b>AUTH CODE/NAME: 07C037 / 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	-0.63	-0.39	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.77	-0.38	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.40	-0.77	0.00	0.00	0.02	0.00	-2.15	
TOT	-1.40	0.00	0.00	0.00	0.02	0.00	-1.38	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.61	1.85	0.00	0.00	0.00	0.00	-3.76	ROAD & BRIDGE
PAY	-2.98	-1.85	0.00	0.00	0.05	0.02	-4.76	
TOT	-8.59	0.00	0.00	0.00	0.05	0.02	-8.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.95	0.00	0.00	0.00	0.00	0.00	-13.95	ROAD & BRIDGE
PAY	-16.55	0.00	0.00	0.00	0.17	0.08	-16.30	
TOT	-30.50	0.00	0.00	0.00	0.17	0.08	-30.25	
<hr/>								
ADJ	-19.56	1.85	0.00	0.00	0.00	0.00	-17.71	AUTH TOTAL
PAY	-19.53	-1.85	0.00	0.00	0.22	0.10	-21.06	
TOT	-39.09	0.00	0.00	0.00	0.22	0.10	-38.77	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.24	-0.27	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-9.53	-4.96	0.00	0.00	0.15	0.07	-14.27	
TOT	-9.53	0.00	0.00	0.00	0.15	0.07	-9.31	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-11.77	-5.23	0.00	0.00	0.17	0.08	-16.75	
TOT	-11.77	0.00	0.00	0.00	0.17	0.08	-11.52	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.53	-0.80	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.53	-0.80	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-14.96	-2.69	0.00	0.00	0.18	0.08	-17.39	
TOT	-14.96	0.00	0.00	0.00	0.18	0.08	-14.70	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-15.07	-2.76	0.00	0.00	0.18	0.08	-17.57	
TOT	-15.07	0.00	0.00	0.00	0.18	0.08	-14.81	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	2.07	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-3.81	-2.07	0.00	0.00	0.06	0.03	-5.79	
TOT	-4.92	0.00	0.00	0.00	0.06	0.03	-4.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	ROAD & BRIDGE
PAY	-46.66	-25.56	0.00	0.00	0.73	0.36	-71.13	
TOT	-46.66	0.00	0.00	0.00	0.73	0.36	-45.57	
ADJ	-1.11	27.63	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-50.47	-27.63	0.00	0.00	0.79	0.39	-76.92	
TOT	-51.58	0.00	0.00	0.00	0.79	0.39	-50.40	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-3.89	-2.41	0.00	0.00	0.06	0.03	-6.21	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-3.89	-2.41	0.00	0.00	0.06	0.03	-6.21	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	



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<b>AUTH CODE/NAME: 07C046 / 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	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.78	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	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.78	-0.31	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.67	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-1.08	-0.67	0.00	0.00	0.02	0.01	-1.72	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.05	0.00	0.00	0.00	0.00	39.05	ROAD & BRIDGE
PAY	-81.13	-39.05	0.00	0.00	1.20	0.61	-118.37	
TOT	-81.13	0.00	0.00	0.00	1.20	0.61	-79.32	
ADJ	-1.13	39.72	0.00	0.00	0.00	0.00	38.59	AUTH TOTAL
PAY	-82.21	-39.72	0.00	0.00	1.22	0.62	-120.09	
TOT	-83.34	0.00	0.00	0.00	1.22	0.62	-81.50	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	0.00	-6.05	0.00	0.00	0.06	0.03	-5.96	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-2.89	6.05	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	0.00	-6.05	0.00	0.00	0.06	0.03	-5.96	
TOT	-2.89	0.00	0.00	0.00	0.06	0.03	-2.80	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	ROAD & BRIDGE
TOT	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.75	-0.04	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	-6.28	0.04	0.00	0.00	0.00	0.00	-6.24	AUTH TOTAL
PAY	-1.75	-0.04	0.00	0.00	0.02	0.01	-1.76	
TOT	-8.03	0.00	0.00	0.00	0.02	0.01	-8.00	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.66	6.26	0.00	0.00	0.00	0.00	-5.40	ROAD & BRIDGE
PAY	-10.20	-6.26	0.00	0.00	0.16	0.08	-16.22	
TOT	-21.86	0.00	0.00	0.00	0.16	0.08	-21.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	ROAD & BRIDGE
PAY	-48.92	-25.22	0.00	0.00	0.74	0.37	-73.03	
TOT	-48.92	0.00	0.00	0.00	0.74	0.37	-47.81	
ADJ	-11.66	31.48	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-59.12	-31.48	0.00	0.00	0.90	0.45	-89.25	
TOT	-70.78	0.00	0.00	0.00	0.90	0.45	-69.43	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.93	3.04	0.00	0.00	0.00	0.00	-12.89	ROAD & BRIDGE
PAY	-4.90	-3.04	0.00	0.00	0.08	0.04	-7.82	
TOT	-20.83	0.00	0.00	0.00	0.08	0.04	-20.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.88	-0.46	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	-15.93	3.50	0.00	0.00	0.00	0.00	-12.43	AUTH TOTAL
PAY	-5.78	-3.50	0.00	0.00	0.09	0.04	-9.15	
TOT	-21.71	0.00	0.00	0.00	0.09	0.04	-21.58	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.92	-1.08	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-5.66	-1.08	0.00	0.00	0.07	0.04	-6.63	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-7.58	-2.16	0.00	0.00	0.10	0.06	-9.58	
TOT	-7.58	0.00	0.00	0.00	0.10	0.06	-7.42	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	ROAD & BRIDGE
TOT	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	AUTH TOTAL
TOT	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.38	-0.85	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.38	-0.85	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	



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<b>AUTH CODE/NAME: 07C069 / 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	-2.14	-0.07	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-13.69	-3.61	0.00	0.00	0.18	0.09	-17.03	
TOT	-13.69	0.00	0.00	0.00	0.18	0.09	-13.42	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-15.83	-3.68	0.00	0.00	0.20	0.10	-19.21	
TOT	-15.83	0.00	0.00	0.00	0.20	0.10	-15.53	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	2.88	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-4.64	-2.88	0.00	0.00	0.08	0.03	-7.41	
TOT	-5.36	0.00	0.00	0.00	0.08	0.03	-5.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-31.13	-16.19	0.00	0.00	0.47	0.24	-46.61	
TOT	-31.13	0.00	0.00	0.00	0.47	0.24	-30.42	
ADJ	-0.72	19.07	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-35.77	-19.07	0.00	0.00	0.55	0.27	-54.02	
TOT	-36.49	0.00	0.00	0.00	0.55	0.27	-35.67	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.23	-0.92	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.23	-0.92	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.19	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-0.32	-0.19	0.00	0.00	0.00	0.00	-0.51	
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	ROAD & BRIDGE
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
TOT	-17.03	0.00	0.00	0.00	0.07	0.03	-16.93	
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ADJ	-11.27	0.19	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
PAY	-7.21	-0.19	0.00	0.00	0.07	0.03	-7.30	
TOT	-18.48	0.00	0.00	0.00	0.07	0.03	-18.38	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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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	-2.26	1.45	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-2.35	-1.45	0.00	0.00	0.03	0.02	-3.75	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-7.26	-4.17	0.00	0.00	0.11	0.06	-11.26	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.09</b>	
ADJ	-2.26	5.62	0.00	0.00	0.00	0.00	3.36	<b>AUTH TOTAL</b>
PAY	-9.61	-5.62	0.00	0.00	0.14	0.08	-15.01	
<b>TOT</b>	<b>-11.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-11.65</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.74	0.82	0.00	0.00	0.00	0.00	-16.92	ROAD & BRIDGE
PAY	-1.88	-0.82	0.00	0.00	0.03	0.01	-2.66	
<b>TOT</b>	<b>-19.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-19.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	516.26	784.18	0.00	0.00	0.00	0.00	1,300.44	ROAD & BRIDGE
PAY	-1,968.45	-784.18	0.00	0.00	27.52	13.76	-2,711.35	
<b>TOT</b>	<b>-1,452.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.52</b>	<b>13.76</b>	<b>-1,410.91</b>	
ADJ	498.52	785.00	0.00	0.00	0.00	0.00	1,283.52	<b>AUTH TOTAL</b>
PAY	-1,970.33	-785.00	0.00	0.00	27.55	13.77	-2,714.01	
<b>TOT</b>	<b>-1,471.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.55</b>	<b>13.77</b>	<b>-1,430.49</b>	



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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.45	4.13	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-1.04	-4.13	0.00	0.00	0.05	0.03	-5.09	
TOT	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-22.39	-7.15	0.00	0.00	0.29	0.15	-29.10	
TOT	-22.39	0.00	0.00	0.00	0.29	0.15	-21.95	
ADJ	-4.45	11.28	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-23.43	-11.28	0.00	0.00	0.34	0.18	-34.19	
TOT	-27.88	0.00	0.00	0.00	0.34	0.18	-27.36	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.69	0.28	0.00	0.00	0.00	0.00	-5.41	ROAD & BRIDGE
PAY	-0.98	-0.28	0.00	0.00	0.01	0.00	-1.25	
TOT	-6.67	0.00	0.00	0.00	0.01	0.00	-6.66	
ADJ	-5.69	0.28	0.00	0.00	0.00	0.00	-5.41	AUTH TOTAL
PAY	-0.98	-0.28	0.00	0.00	0.01	0.00	-1.25	
TOT	-6.67	0.00	0.00	0.00	0.01	0.00	-6.66	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-6.53	-4.05	0.00	0.00	0.11	0.05	-10.42	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-6.53	-4.05	0.00	0.00	0.11	0.05	-10.42	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	1.17	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-1.88	-1.17	0.00	0.00	0.03	0.02	-3.00	
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	ROAD & BRIDGE
PAY	-61.70	-26.16	0.00	0.00	0.88	0.44	-86.54	
TOT	-61.70	0.00	0.00	0.00	0.88	0.44	-60.38	
<hr/>								
ADJ	-1.22	27.33	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-63.58	-27.33	0.00	0.00	0.91	0.46	-89.54	
TOT	-64.80	0.00	0.00	0.00	0.91	0.46	-63.43	
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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-19.71	-5.80	0.00	0.00	0.26	0.13	-25.12	
TOT	-19.71	0.00	0.00	0.00	0.26	0.13	-19.32	
<hr/>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-19.98	-5.97	0.00	0.00	0.26	0.13	-25.56	
TOT	-19.98	0.00	0.00	0.00	0.26	0.13	-19.59	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-8.53	-5.29	0.00	0.00	0.14	0.07	-13.61	
TOT	-8.53	0.00	0.00	0.00	0.14	0.07	-8.32	
<hr/>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-8.53	-5.29	0.00	0.00	0.14	0.07	-13.61	
TOT	-8.53	0.00	0.00	0.00	0.14	0.07	-8.32	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.72	1.93	0.00	0.00	0.00	0.00	-15.79	ROAD & BRIDGE
PAY	-5.94	-1.93	0.00	0.00	0.08	0.04	-7.75	
TOT	-23.66	0.00	0.00	0.00	0.08	0.04	-23.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-40.43	-0.46	0.00	0.00	0.40	0.20	-40.29	
TOT	-40.43	0.00	0.00	0.00	0.40	0.20	-39.83	
<hr/>								
ADJ	-17.72	2.39	0.00	0.00	0.00	0.00	-15.33	AUTH TOTAL
PAY	-46.37	-2.39	0.00	0.00	0.48	0.24	-48.04	
TOT	-64.09	0.00	0.00	0.00	0.48	0.24	-63.37	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.63	5.53	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
PAY	-8.92	-5.53	0.00	0.00	0.15	0.07	-14.23	
TOT	-17.55	0.00	0.00	0.00	0.15	0.07	-17.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-11.93	-6.20	0.00	0.00	0.18	0.09	-17.86	
TOT	-11.93	0.00	0.00	0.00	0.18	0.09	-11.66	
<hr/>								
ADJ	-8.63	11.73	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-20.85	-11.73	0.00	0.00	0.33	0.16	-32.09	
TOT	-29.48	0.00	0.00	0.00	0.33	0.16	-28.99	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.92	2.66	0.00	0.00	0.00	0.00	-42.26	ROAD & BRIDGE
PAY	-5.34	-2.66	0.00	0.00	0.08	0.04	-7.88	
TOT	-50.26	0.00	0.00	0.00	0.08	0.04	-50.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.46	-0.24	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-44.92	2.90	0.00	0.00	0.00	0.00	-42.02	AUTH TOTAL
PAY	-5.80	-2.90	0.00	0.00	0.08	0.04	-8.58	
TOT	-50.72	0.00	0.00	0.00	0.08	0.04	-50.60	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	0.99	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-1.60	-0.99	0.00	0.00	0.03	0.01	-2.55	
TOT	-0.76	0.00	0.00	0.00	0.03	0.01	-0.72	
ADJ	0.84	0.99	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-1.60	-0.99	0.00	0.00	0.03	0.01	-2.55	
TOT	-0.76	0.00	0.00	0.00	0.03	0.01	-0.72	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.61	0.59	0.00	0.00	0.00	0.00	-9.02	ROAD & BRIDGE
PAY	-0.45	-0.59	0.00	0.00	0.01	0.00	-1.03	
TOT	-10.06	0.00	0.00	0.00	0.01	0.00	-10.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.35	8.36	0.00	0.00	0.00	0.00	-29.99	ROAD & BRIDGE
PAY	-11.15	-8.36	0.00	0.00	0.19	0.10	-19.22	
TOT	-49.50	0.00	0.00	0.00	0.19	0.10	-49.21	
ADJ	-47.96	8.95	0.00	0.00	0.00	0.00	-39.01	AUTH TOTAL
PAY	-11.60	-8.95	0.00	0.00	0.20	0.10	-20.25	
TOT	-59.56	0.00	0.00	0.00	0.20	0.10	-59.26	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.81	-0.50	0.00	0.00	0.02	0.00	-1.29	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.81	-0.50	0.00	0.00	0.02	0.00	-1.29	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-4.42	-2.74	0.00	0.00	0.07	0.03	-7.06	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.32</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-6.38	-3.32	0.00	0.00	0.09	0.05	-9.56	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.24</b>	
<hr/>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-10.80	-6.06	0.00	0.00	0.16	0.08	-16.62	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.61	1.83	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-5.30	-1.83	0.00	0.00	0.07	0.04	-7.02	
<b>TOT</b>	<b>-8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.80</b>	
<hr/>								
ADJ	-3.61	1.83	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-5.30	-1.83	0.00	0.00	0.07	0.04	-7.02	
<b>TOT</b>	<b>-8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.69	4.70	0.00	0.00	0.00	0.00	-4.99	ROAD & BRIDGE
PAY	-7.79	-4.70	0.00	0.00	0.13	0.06	-12.30	
<b>TOT</b>	<b>-17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-17.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
ADJ	-9.69	4.70	0.00	0.00	0.00	0.00	-4.99	AUTH TOTAL
PAY	-8.15	-4.70	0.00	0.00	0.13	0.06	-12.66	
<b>TOT</b>	<b>-17.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-17.65</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.81	0.81	0.00	0.00	0.00	0.00	-7.00	ROAD & BRIDGE
PAY	-2.10	-0.81	0.00	0.00	0.03	0.01	-2.87	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-9.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.59	0.00	0.00	0.00	0.00	43.59	ROAD & BRIDGE
PAY	-83.70	-43.59	0.00	0.00	1.28	0.64	-125.37	
<b>TOT</b>	<b>-83.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-81.78</b>	
ADJ	-7.81	44.40	0.00	0.00	0.00	0.00	36.59	AUTH TOTAL
PAY	-85.80	-44.40	0.00	0.00	1.31	0.65	-128.24	
<b>TOT</b>	<b>-93.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-91.65</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	ROAD & BRIDGE
PAY	-66.45	-34.56	0.00	0.00	1.01	0.50	-99.50	
<b>TOT</b>	<b>-66.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-64.94</b>	
ADJ	0.00	36.14	0.00	0.00	0.00	0.00	36.14	AUTH TOTAL
PAY	-66.45	-36.14	0.00	0.00	1.03	0.51	-101.05	
<b>TOT</b>	<b>-66.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-64.91</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-965.63	328.63	0.00	0.00	0.00	0.00	-637.00	ST L COMM COLL
PAY	-588.91	-328.63	0.00	0.00	9.18	4.58	-903.78	
<b>TOT</b>	<b>-1,554.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.58</b>	<b>-1,540.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	779.62	2,648.38	0.00	0.00	0.00	0.00	3,428.00	ST L COMM COLL
PAY	-6,567.61	-2,648.38	0.00	0.00	92.16	46.08	-9,077.75	
<b>TOT</b>	<b>-5,787.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.16</b>	<b>46.08</b>	<b>-5,649.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	215.69	378.17	0.00	0.00	0.00	0.00	593.86	ST L COMM COLL
PAY	-921.13	-378.17	0.00	0.00	12.99	6.50	-1,279.81	
<b>TOT</b>	<b>-705.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>6.50</b>	<b>-685.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ST L COMM COLL
PAY	-0.09	-5.36	0.00	0.00	0.05	0.03	-5.37	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.01</b>	
ADJ	29.68	3,360.54	0.00	0.00	0.00	0.00	3,390.22	AUTH TOTAL
PAY	-8,077.74	-3,360.54	0.00	0.00	114.38	57.19	-11,266.71	
<b>TOT</b>	<b>-8,048.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.38</b>	<b>57.19</b>	<b>-7,876.49</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,442.65	1,852.23	0.00	0.00	0.00	0.00	-3,590.42	SPEC SCH DIST
PAY	-3,319.58	-1,852.23	0.00	0.00	51.72	25.86	-5,094.23	
TOT	-8,762.23	0.00	0.00	0.00	51.72	25.86	-8,684.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,394.15	14,927.26	0.00	0.00	0.00	0.00	19,321.41	SPEC SCH DIST
PAY	-37,017.31	-14,927.26	0.00	0.00	519.44	259.73	-51,165.40	
TOT	-32,623.16	0.00	0.00	0.00	519.44	259.73	-31,843.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	524.53	919.67	0.00	0.00	0.00	0.00	1,444.20	SPEC SCH DIST
PAY	-2,240.07	-919.67	0.00	0.00	31.60	15.80	-3,112.34	
TOT	-1,715.54	0.00	0.00	0.00	31.60	15.80	-1,668.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	SPEC SCH DIST
PAY	-0.50	-30.23	0.00	0.00	0.31	0.15	-30.27	
TOT	-0.50	0.00	0.00	0.00	0.31	0.15	-0.04	
ADJ	-523.97	17,729.39	0.00	0.00	0.00	0.00	17,205.42	AUTH TOTAL
PAY	-42,577.46	-17,729.39	0.00	0.00	603.07	301.54	-59,402.24	
TOT	-43,101.43	0.00	0.00	0.00	603.07	301.54	-42,196.82	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,227.69	417.76	0.00	0.00	0.00	0.00	-809.93	MET ZOO MUS DIST
PAY	-748.75	-417.76	0.00	0.00	11.67	5.83	-1,149.01	
<b>TOT</b>	<b>-1,976.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.83</b>	<b>-1,958.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	991.16	3,367.07	0.00	0.00	0.00	0.00	4,358.23	MET ZOO MUS DIST
PAY	-8,349.79	-3,367.07	0.00	0.00	117.17	58.59	-11,541.10	
<b>TOT</b>	<b>-7,358.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.17</b>	<b>58.59</b>	<b>-7,182.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	232.52	407.67	0.00	0.00	0.00	0.00	640.19	MET ZOO MUS DIST
PAY	-992.98	-407.67	0.00	0.00	14.01	7.00	-1,379.64	
<b>TOT</b>	<b>-760.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>	<b>7.00</b>	<b>-739.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	MET ZOO MUS DIST
PAY	-0.11	-6.82	0.00	0.00	0.07	0.03	-6.83	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-0.01</b>	
ADJ	-4.01	4,199.32	0.00	0.00	0.00	0.00	4,195.31	<b>AUTH TOTAL</b>
PAY	-10,091.63	-4,199.32	0.00	0.00	142.92	71.45	-14,076.58	
<b>TOT</b>	<b>-10,095.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.92</b>	<b>71.45</b>	<b>-9,881.27</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-919.05	272.56	0.00	0.00	0.00	0.00	-646.49	COUNTY LIBRARY
PAY	-509.32	-272.56	0.00	0.00	7.82	3.91	-770.15	
<b>TOT</b>	<b>-1,428.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.91</b>	<b>-1,416.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	948.55	2,921.79	0.00	0.00	0.00	0.00	3,870.34	COUNTY LIBRARY
PAY	-7,308.83	-2,921.79	0.00	0.00	102.31	51.15	-10,077.16	
<b>TOT</b>	<b>-6,360.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.31</b>	<b>51.15</b>	<b>-6,206.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	177.59	311.37	0.00	0.00	0.00	0.00	488.96	COUNTY LIBRARY
PAY	-758.42	-311.37	0.00	0.00	10.69	5.35	-1,053.75	
<b>TOT</b>	<b>-580.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>	<b>5.35</b>	<b>-564.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	COUNTY LIBRARY
PAY	-0.09	-5.48	0.00	0.00	0.05	0.03	-5.49	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.01</b>	
ADJ	207.09	3,511.20	0.00	0.00	0.00	0.00	3,718.29	<b>AUTH TOTAL</b>
PAY	-8,576.66	-3,511.20	0.00	0.00	120.87	60.44	-11,906.55	
<b>TOT</b>	<b>-8,369.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.87</b>	<b>60.44</b>	<b>-8,188.26</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.21	23.27	0.00	0.00	0.00	0.00	11.06	FERGUSON LIBRARY
PAY	-37.53	-23.27	0.00	0.00	0.61	0.31	-59.88	
<b>TOT</b>	<b>-49.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-48.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	FERGUSON LIBRARY
PAY	-109.44	-22.45	0.00	0.00	1.31	0.66	-129.92	
<b>TOT</b>	<b>-109.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-107.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.44	2.52	0.00	0.00	0.00	0.00	3.96	FERGUSON LIBRARY
PAY	-6.14	-2.52	0.00	0.00	0.09	0.04	-8.53	
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.57</b>	
ADJ	-10.77	48.24	0.00	0.00	0.00	0.00	37.47	<b>AUTH TOTAL</b>
PAY	-153.11	-48.24	0.00	0.00	2.01	1.01	-198.33	
<b>TOT</b>	<b>-163.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-160.86</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	2.37	0.00	0.00	0.00	0.00	1.04	MAPLEWOOD LIBRARY
PAY	-3.82	-2.37	0.00	0.00	0.06	0.03	-6.10	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	MAPLEWOOD LIBRARY
PAY	-28.20	-14.66	0.00	0.00	0.43	0.21	-42.22	
<b>TOT</b>	<b>-28.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-27.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.03	7.07	0.00	0.00	0.00	0.00	11.10	MAPLEWOOD LIBRARY
PAY	-17.21	-7.07	0.00	0.00	0.24	0.13	-23.91	
<b>TOT</b>	<b>-13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-12.81</b>	
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ADJ	2.70	24.10	0.00	0.00	0.00	0.00	26.80	<b>AUTH TOTAL</b>
PAY	-49.23	-24.10	0.00	0.00	0.73	0.37	-72.23	
<b>TOT</b>	<b>-46.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-45.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	KIRKWOOD LIBRARY
PAY	-20.99	-25.44	0.00	0.00	0.46	0.23	-45.74	
<b>TOT</b>	<b>-20.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-20.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	KIRKWOOD LIBRARY
PAY	-40.50	-21.06	0.00	0.00	0.62	0.31	-60.63	
<b>TOT</b>	<b>-40.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-39.57</b>	
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ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	<b>AUTH TOTAL</b>
PAY	-61.49	-46.50	0.00	0.00	1.08	0.54	-106.37	
<b>TOT</b>	<b>-61.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-59.87</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	3.59	0.00	0.00	0.00	0.00	3.59	VALLEY PARK LIBRAR
PAY	-5.80	-3.59	0.00	0.00	0.10	0.05	-9.24	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	VALLEY PARK LIBRAR
PAY	-1.24	-0.65	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
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ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-7.04	-4.24	0.00	0.00	0.12	0.06	-11.10	
TOT	-7.04	0.00	0.00	0.00	0.12	0.06	-6.86	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROCK HILL LIBRARY
PAY	-5.14	-3.10	0.00	0.00	0.08	0.05	-8.11	
TOT	-5.14	0.00	0.00	0.00	0.08	0.05	-5.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROCK HILL LIBRARY
PAY	-22.65	-11.78	0.00	0.00	0.35	0.17	-33.91	
TOT	-22.65	0.00	0.00	0.00	0.35	0.17	-22.13	
<hr/>								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-27.79	-14.88	0.00	0.00	0.43	0.22	-42.02	
TOT	-27.79	0.00	0.00	0.00	0.43	0.22	-27.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.14	3.37	0.00	0.00	0.00	0.00	-13.77	WEBSTER LIBRARY
PAY	-9.52	-3.37	0.00	0.00	0.13	0.07	-12.69	
TOT	-26.66	0.00	0.00	0.00	0.13	0.07	-26.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	WEBSTER LIBRARY
PAY	-48.08	-24.12	0.00	0.00	0.72	0.36	-71.12	
TOT	-48.08	0.00	0.00	0.00	0.72	0.36	-47.00	
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ADJ	-17.14	27.49	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-57.60	-27.49	0.00	0.00	0.85	0.43	-83.81	
TOT	-74.74	0.00	0.00	0.00	0.85	0.43	-73.46	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.11	16.69	0.00	0.00	0.00	0.00	-14.42	UNIVERSITY CITY LIB
PAY	-27.20	-16.69	0.00	0.00	0.44	0.22	-43.23	
TOT	-58.31	0.00	0.00	0.00	0.44	0.22	-57.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.89	0.00	0.00	0.00	0.00	63.89	UNIVERSITY CITY LIB
PAY	-123.94	-63.89	0.00	0.00	1.88	0.94	-185.01	
TOT	-123.94	0.00	0.00	0.00	1.88	0.94	-121.12	
<hr/>								
ADJ	-31.11	80.58	0.00	0.00	0.00	0.00	49.47	AUTH TOTAL
PAY	-151.14	-80.58	0.00	0.00	2.32	1.16	-228.24	
TOT	-182.25	0.00	0.00	0.00	2.32	1.16	-178.77	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	RICHMOND HEIGHTS PU
TOT	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	RICHMOND HEIGHTS PU
PAY	0.00	-10.78	0.00	0.00	0.11	0.05	-10.62	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	-5.83	10.78	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	0.00	-10.78	0.00	0.00	0.11	0.05	-10.62	
TOT	-5.83	0.00	0.00	0.00	0.11	0.05	-5.67	

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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	23.93	0.00	0.00	0.00	0.00	23.93	SCH-AFFTON
PAY	-38.60	-23.93	0.00	0.00	0.63	0.31	-61.59	
<b>TOT</b>	<b>-38.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-37.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.82	0.00	0.00	0.00	0.00	512.82	SCH-AFFTON
PAY	-987.67	-512.82	0.00	0.00	15.01	7.50	-1,477.98	
<b>TOT</b>	<b>-987.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.01</b>	<b>7.50</b>	<b>-965.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	36.02	63.15	0.00	0.00	0.00	0.00	99.17	SCH-AFFTON
PAY	-153.82	-63.15	0.00	0.00	2.17	1.09	-213.71	
<b>TOT</b>	<b>-117.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-114.54</b>	
<hr/>								
ADJ	36.02	599.90	0.00	0.00	0.00	0.00	635.92	<b>AUTH TOTAL</b>
PAY	-1,180.09	-599.90	0.00	0.00	17.81	8.90	-1,753.28	
<b>TOT</b>	<b>-1,144.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>	<b>8.90</b>	<b>-1,117.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-289.81	0.00	0.00	0.00	0.00	0.00	-289.81	SCH-BAYLESS
<b>TOT</b>	<b>-289.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-289.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.68	8.20	0.00	0.00	0.00	0.00	12.88	SCH-BAYLESS
PAY	-19.97	-8.20	0.00	0.00	0.28	0.14	-27.75	
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-14.87</b>	
<hr/>								
ADJ	-285.13	8.20	0.00	0.00	0.00	0.00	-276.93	<b>AUTH TOTAL</b>
PAY	-19.97	-8.20	0.00	0.00	0.28	0.14	-27.75	
<b>TOT</b>	<b>-305.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-304.68</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-237.07	0.00	0.00	0.00	0.00	0.00	-237.07	SCH-BRENTWOOD
TOT	-237.07	0.00	0.00	0.00	0.00	0.00	-237.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	742.06	0.00	0.00	0.00	0.00	742.06	SCH-BRENTWOOD
PAY	-1,427.04	-742.06	0.00	0.00	21.69	10.85	-2,136.56	
TOT	-1,427.04	0.00	0.00	0.00	21.69	10.85	-1,394.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	92.88	162.84	0.00	0.00	0.00	0.00	255.72	SCH-BRENTWOOD
PAY	-396.64	-162.84	0.00	0.00	5.60	2.79	-551.09	
TOT	-303.76	0.00	0.00	0.00	5.60	2.79	-295.37	
<hr/>								
ADJ	-144.19	904.90	0.00	0.00	0.00	0.00	760.71	AUTH TOTAL
PAY	-1,823.68	-904.90	0.00	0.00	27.29	13.64	-2,687.65	
TOT	-1,967.87	0.00	0.00	0.00	27.29	13.64	-1,926.94	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-499.22	18.80	0.00	0.00	0.00	0.00	-480.42	SCH-CLAYTON
PAY	-31.31	-18.80	0.00	0.00	0.50	0.25	-49.36	
TOT	-530.53	0.00	0.00	0.00	0.50	0.25	-529.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	81.25	142.46	0.00	0.00	0.00	0.00	223.71	SCH-CLAYTON
PAY	-346.99	-142.46	0.00	0.00	4.89	2.44	-482.12	
TOT	-265.74	0.00	0.00	0.00	4.89	2.44	-258.41	
<hr/>								
ADJ	-417.97	161.26	0.00	0.00	0.00	0.00	-256.71	AUTH TOTAL
PAY	-378.30	-161.26	0.00	0.00	5.39	2.69	-531.48	
TOT	-796.27	0.00	0.00	0.00	5.39	2.69	-788.19	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,533.87	435.83	0.00	0.00	0.00	0.00	-1,098.04	SCH-PARKWAY
PAY	-632.30	-435.83	0.00	0.00	10.68	5.34	-1,052.11	
<b>TOT</b>	<b>-2,166.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.34</b>	<b>-2,150.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,659.03	0.00	0.00	0.00	0.00	2,659.03	SCH-PARKWAY
PAY	-6,925.15	-2,659.03	0.00	0.00	95.84	47.93	-9,440.41	
<b>TOT</b>	<b>-6,925.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.84</b>	<b>47.93</b>	<b>-6,781.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	376.72	660.51	0.00	0.00	0.00	0.00	1,037.23	SCH-PARKWAY
PAY	-1,608.82	-660.51	0.00	0.00	22.70	11.34	-2,235.29	
<b>TOT</b>	<b>-1,232.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.70</b>	<b>11.34</b>	<b>-1,198.06</b>	
<hr/>								
ADJ	-1,157.15	3,755.37	0.00	0.00	0.00	0.00	2,598.22	<b>AUTH TOTAL</b>
PAY	-9,166.27	-3,755.37	0.00	0.00	129.22	64.61	-12,727.81	
<b>TOT</b>	<b>-10,323.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.22</b>	<b>64.61</b>	<b>-10,129.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-729.67	558.48	0.00	0.00	0.00	0.00	-171.19	SCH-ROCKWOOD
PAY	-776.76	-558.48	0.00	0.00	13.35	6.67	-1,315.22	
<b>TOT</b>	<b>-1,506.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.67</b>	<b>-1,486.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,707.17	0.00	0.00	0.00	0.00	1,707.17	SCH-ROCKWOOD
PAY	-4,961.98	-1,707.17	0.00	0.00	66.69	33.35	-6,569.11	
<b>TOT</b>	<b>-4,961.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.69</b>	<b>33.35</b>	<b>-4,861.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	897.34	1,573.32	0.00	0.00	0.00	0.00	2,470.66	SCH-ROCKWOOD
PAY	-3,832.19	-1,573.32	0.00	0.00	54.05	27.03	-5,324.43	
<b>TOT</b>	<b>-2,934.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.05</b>	<b>27.03</b>	<b>-2,853.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	114.16	0.00	0.00	0.00	0.00	114.16	SCH-ROCKWOOD
PAY	-1.88	-114.16	0.00	0.00	1.16	0.58	-114.30	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-0.14</b>	
<hr/>								
ADJ	167.67	3,953.13	0.00	0.00	0.00	0.00	4,120.80	<b>AUTH TOTAL</b>
PAY	-9,572.81	-3,953.13	0.00	0.00	135.25	67.63	-13,323.06	
<b>TOT</b>	<b>-9,405.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.25</b>	<b>67.63</b>	<b>-9,202.26</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,657.07	934.90	0.00	0.00	0.00	0.00	-2,722.17	SCH-FERG-FLOR
PAY	-1,979.19	-934.90	0.00	0.00	29.14	14.57	-2,870.38	
TOT	-5,636.26	0.00	0.00	0.00	29.14	14.57	-5,592.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	24,780.67	1,068.95	0.00	0.00	0.00	0.00	25,849.62	SCH-FERG-FLOR
PAY	-28,759.49	-1,068.95	0.00	0.00	298.28	149.14	-29,381.02	
TOT	-3,978.82	0.00	0.00	0.00	298.28	149.14	-3,531.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	773.67	1,356.49	0.00	0.00	0.00	0.00	2,130.16	SCH-FERG-FLOR
PAY	-3,304.04	-1,356.49	0.00	0.00	46.60	23.30	-4,590.63	
TOT	-2,530.37	0.00	0.00	0.00	46.60	23.30	-2,460.47	
<hr/>								
ADJ	21,897.27	3,360.34	0.00	0.00	0.00	0.00	25,257.61	AUTH TOTAL
PAY	-34,042.72	-3,360.34	0.00	0.00	374.02	187.01	-36,842.03	
TOT	-12,145.45	0.00	0.00	0.00	374.02	187.01	-11,584.42	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.27	0.48	0.00	0.00	0.00	0.00	0.75	SCH-MERAMEC VALLEY
PAY	-1.16	-0.48	0.00	0.00	0.01	0.01	-1.62	
TOT	-0.89	0.00	0.00	0.00	0.01	0.01	-0.87	
<hr/>								
ADJ	0.27	0.48	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.16	-0.48	0.00	0.00	0.01	0.01	-1.62	
TOT	-0.89	0.00	0.00	0.00	0.01	0.01	-0.87	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-346.19	24.71	0.00	0.00	0.00	0.00	-321.48	SCH-HANCOCK
PAY	-39.85	-24.71	0.00	0.00	0.65	0.32	-63.59	
<b>TOT</b>	<b>-386.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-385.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	44.05	77.23	0.00	0.00	0.00	0.00	121.28	SCH-HANCOCK
PAY	-188.12	-77.23	0.00	0.00	2.65	1.33	-261.37	
<b>TOT</b>	<b>-144.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-140.09</b>	
ADJ	-302.14	101.94	0.00	0.00	0.00	0.00	-200.20	<b>AUTH TOTAL</b>
PAY	-227.97	-101.94	0.00	0.00	3.30	1.65	-324.96	
<b>TOT</b>	<b>-530.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-525.16</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,281.98	47.67	0.00	0.00	0.00	0.00	-1,234.31	SCH-JENNINGS
PAY	-135.65	-47.67	0.00	0.00	1.84	0.92	-180.56	
<b>TOT</b>	<b>-1,417.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-1,414.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,233.32	0.00	0.00	0.00	0.00	2,233.32	SCH-JENNINGS
PAY	-8,393.40	-2,233.32	0.00	0.00	106.26	53.14	-10,467.32	
<b>TOT</b>	<b>-8,393.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.26</b>	<b>53.14</b>	<b>-8,234.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	27.11	47.54	0.00	0.00	0.00	0.00	74.65	SCH-JENNINGS
PAY	-115.79	-47.54	0.00	0.00	1.64	0.82	-160.87	
<b>TOT</b>	<b>-88.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-86.22</b>	
ADJ	-1,254.87	2,328.53	0.00	0.00	0.00	0.00	1,073.66	<b>AUTH TOTAL</b>
PAY	-8,644.84	-2,328.53	0.00	0.00	109.74	54.88	-10,808.75	
<b>TOT</b>	<b>-9,899.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.74</b>	<b>54.88</b>	<b>-9,735.09</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	-118.71	414.65	0.00	0.00	0.00	0.00	295.94	SCH-KIRKWOOD
PAY	-392.96	-414.65	0.00	0.00	8.08	4.03	-795.50	
<b>TOT</b>	<b>-511.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.03</b>	<b>-499.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.49	0.00	0.00	0.00	0.00	365.49	SCH-KIRKWOOD
PAY	-702.86	-365.49	0.00	0.00	10.68	5.34	-1,052.33	
<b>TOT</b>	<b>-702.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.34</b>	<b>-686.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	154.52	270.93	0.00	0.00	0.00	0.00	425.45	SCH-KIRKWOOD
PAY	-659.90	-270.93	0.00	0.00	9.31	4.65	-916.87	
<b>TOT</b>	<b>-505.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.65</b>	<b>-491.42</b>	
<hr/>								
ADJ	35.81	1,051.07	0.00	0.00	0.00	0.00	1,086.88	<b>AUTH TOTAL</b>
PAY	-1,755.72	-1,051.07	0.00	0.00	28.07	14.02	-2,764.70	
<b>TOT</b>	<b>-1,719.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.07</b>	<b>14.02</b>	<b>-1,677.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.98	2.25	0.00	0.00	0.00	0.00	-164.73	SCH-LADUE
PAY	-23.32	-2.25	0.00	0.00	0.25	0.13	-25.19	
<b>TOT</b>	<b>-190.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-189.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.12	0.00	0.00	0.00	0.00	93.12	SCH-LADUE
PAY	-517.28	-93.12	0.00	0.00	6.10	3.06	-601.24	
<b>TOT</b>	<b>-517.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.06</b>	<b>-508.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	126.38	221.59	0.00	0.00	0.00	0.00	347.97	SCH-LADUE
PAY	-539.73	-221.59	0.00	0.00	7.62	3.81	-749.89	
<b>TOT</b>	<b>-413.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-401.92</b>	
<hr/>								
ADJ	-40.60	316.96	0.00	0.00	0.00	0.00	276.36	<b>AUTH TOTAL</b>
PAY	-1,080.33	-316.96	0.00	0.00	13.97	7.00	-1,376.32	
<b>TOT</b>	<b>-1,120.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.97</b>	<b>7.00</b>	<b>-1,099.96</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	-181.05	29.64	0.00	0.00	0.00	0.00	-151.41	SCH-MAPLEWOOD
PAY	-47.81	-29.64	0.00	0.00	0.78	0.39	-76.28	
TOT	-228.86	0.00	0.00	0.00	0.78	0.39	-227.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	491.26	0.00	0.00	0.00	0.00	491.26	SCH-MAPLEWOOD
PAY	-345.16	-491.26	0.00	0.00	8.36	4.19	-823.87	
TOT	-345.16	0.00	0.00	0.00	8.36	4.19	-332.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	92.57	162.31	0.00	0.00	0.00	0.00	254.88	SCH-MAPLEWOOD
PAY	-395.34	-162.31	0.00	0.00	5.57	2.79	-549.29	
TOT	-302.77	0.00	0.00	0.00	5.57	2.79	-294.41	
<hr/>								
ADJ	-88.48	683.21	0.00	0.00	0.00	0.00	594.73	AUTH TOTAL
PAY	-788.31	-683.21	0.00	0.00	14.71	7.37	-1,449.44	
TOT	-876.79	0.00	0.00	0.00	14.71	7.37	-854.71	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,005.17	186.71	0.00	0.00	0.00	0.00	-818.46	SCH-MEHLVILLE
PAY	-303.49	-186.71	0.00	0.00	4.90	2.45	-482.85	
TOT	-1,308.66	0.00	0.00	0.00	4.90	2.45	-1,301.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	352.62	0.00	0.00	0.00	0.00	352.62	SCH-MEHLVILLE
PAY	-678.12	-352.62	0.00	0.00	10.31	5.15	-1,015.28	
TOT	-678.12	0.00	0.00	0.00	10.31	5.15	-662.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	132.74	232.74	0.00	0.00	0.00	0.00	365.48	SCH-MEHLVILLE
PAY	-566.90	-232.74	0.00	0.00	8.00	3.99	-787.65	
TOT	-434.16	0.00	0.00	0.00	8.00	3.99	-422.17	
<hr/>								
ADJ	-872.43	772.07	0.00	0.00	0.00	0.00	-100.36	AUTH TOTAL
PAY	-1,548.51	-772.07	0.00	0.00	23.21	11.59	-2,285.78	
TOT	-2,420.94	0.00	0.00	0.00	23.21	11.59	-2,386.14	

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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	-1,209.98	532.98	0.00	0.00	0.00	0.00	-677.00	SCH-NORMANDY
PAY	-956.78	-532.98	0.00	0.00	14.90	7.44	-1,467.42	
<b>TOT</b>	<b>-2,166.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.90</b>	<b>7.44</b>	<b>-2,144.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,436.60	3,567.64	0.00	0.00	0.00	0.00	2,131.04	SCH-NORMANDY
PAY	-8,961.04	-3,567.64	0.00	0.00	125.29	62.65	-12,340.74	
<b>TOT</b>	<b>-10,397.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.29</b>	<b>62.65</b>	<b>-10,209.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	41.07	72.00	0.00	0.00	0.00	0.00	113.07	SCH-NORMANDY
PAY	-175.38	-72.00	0.00	0.00	2.47	1.24	-243.67	
<b>TOT</b>	<b>-134.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-130.60</b>	
<hr/>								
ADJ	-2,605.51	4,172.62	0.00	0.00	0.00	0.00	1,567.11	<b>AUTH TOTAL</b>
PAY	-10,093.20	-4,172.62	0.00	0.00	142.66	71.33	-14,051.83	
<b>TOT</b>	<b>-12,698.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.66</b>	<b>71.33</b>	<b>-12,484.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-602.57	85.98	0.00	0.00	0.00	0.00	-516.59	SCH-PATTONVILLE
PAY	-162.97	-85.98	0.00	0.00	2.49	1.24	-245.22	
<b>TOT</b>	<b>-765.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-761.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	700.01	0.00	0.00	0.00	0.00	700.01	SCH-PATTONVILLE
PAY	-1,379.41	-700.01	0.00	0.00	20.79	10.40	-2,048.23	
<b>TOT</b>	<b>-1,379.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.79</b>	<b>10.40</b>	<b>-1,348.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	679.98	1,192.21	0.00	0.00	0.00	0.00	1,872.19	SCH-PATTONVILLE
PAY	-2,903.91	-1,192.21	0.00	0.00	40.96	20.48	-4,034.68	
<b>TOT</b>	<b>-2,223.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.96</b>	<b>20.48</b>	<b>-2,162.49</b>	
<hr/>								
ADJ	77.41	1,978.20	0.00	0.00	0.00	0.00	2,055.61	<b>AUTH TOTAL</b>
PAY	-4,446.29	-1,978.20	0.00	0.00	64.24	32.12	-6,328.13	
<b>TOT</b>	<b>-4,368.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.24</b>	<b>32.12</b>	<b>-4,272.52</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-276.98	529.72	0.00	0.00	0.00	0.00	252.74	SCH-RITENOUR
PAY	-1,342.57	-529.72	0.00	0.00	18.73	9.36	-1,844.20	
<b>TOT</b>	<b>-1,619.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.36</b>	<b>-1,591.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,207.53	3,870.05	0.00	0.00	0.00	0.00	2,662.52	SCH-RITENOUR
PAY	-8,098.66	-3,870.05	0.00	0.00	119.69	59.84	-11,789.18	
<b>TOT</b>	<b>-9,306.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.69</b>	<b>59.84</b>	<b>-9,126.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	131.97	231.39	0.00	0.00	0.00	0.00	363.36	SCH-RITENOUR
PAY	-563.61	-231.39	0.00	0.00	7.95	3.98	-783.07	
<b>TOT</b>	<b>-431.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.98</b>	<b>-419.71</b>	
<hr/>								
ADJ	-1,352.54	4,631.16	0.00	0.00	0.00	0.00	3,278.62	<b>AUTH TOTAL</b>
PAY	-10,004.84	-4,631.16	0.00	0.00	146.37	73.18	-14,416.45	
<b>TOT</b>	<b>-11,357.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.37</b>	<b>73.18</b>	<b>-11,137.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,104.26	1,242.94	0.00	0.00	0.00	0.00	-1,861.32	SCH-RIVERVIEW GRNS
PAY	-1,654.64	-1,242.94	0.00	0.00	28.98	14.48	-2,854.12	
<b>TOT</b>	<b>-4,758.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.98</b>	<b>14.48</b>	<b>-4,715.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,052.42	2,732.71	0.00	0.00	0.00	0.00	680.29	SCH-RIVERVIEW GRNS
PAY	-8,136.90	-2,732.71	0.00	0.00	108.70	54.34	-10,706.57	
<b>TOT</b>	<b>-10,189.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.70</b>	<b>54.34</b>	<b>-10,026.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.34	18.12	0.00	0.00	0.00	0.00	28.46	SCH-RIVERVIEW GRNS
PAY	-44.14	-18.12	0.00	0.00	0.62	0.31	-61.33	
<b>TOT</b>	<b>-33.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-32.87</b>	
<hr/>								
ADJ	-5,146.34	3,993.77	0.00	0.00	0.00	0.00	-1,152.57	<b>AUTH TOTAL</b>
PAY	-9,835.68	-3,993.77	0.00	0.00	138.30	69.13	-13,622.02	
<b>TOT</b>	<b>-14,982.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.30</b>	<b>69.13</b>	<b>-14,774.59</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-964.61	349.22	0.00	0.00	0.00	0.00	-615.39	SCH-UNIVERSITY CTY
PAY	-569.23	-349.22	0.00	0.00	9.18	4.60	-904.67	
<b>TOT</b>	<b>-1,533.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.60</b>	<b>-1,520.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,227.48	0.00	0.00	0.00	0.00	1,227.48	SCH-UNIVERSITY CTY
PAY	-2,381.33	-1,227.48	0.00	0.00	36.08	18.05	-3,554.68	
<b>TOT</b>	<b>-2,381.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.08</b>	<b>18.05</b>	<b>-2,327.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	47.23	82.80	0.00	0.00	0.00	0.00	130.03	SCH-UNIVERSITY CTY
PAY	-201.69	-82.80	0.00	0.00	2.85	1.42	-280.22	
<b>TOT</b>	<b>-154.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-150.19</b>	
<hr/>								
ADJ	-917.38	1,659.50	0.00	0.00	0.00	0.00	742.12	<b>AUTH TOTAL</b>
PAY	-3,152.25	-1,659.50	0.00	0.00	48.11	24.07	-4,739.57	
<b>TOT</b>	<b>-4,069.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.11</b>	<b>24.07</b>	<b>-3,997.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-333.78	118.20	0.00	0.00	0.00	0.00	-215.58	SCH-VALLEY PARK
PAY	-190.65	-118.20	0.00	0.00	3.09	1.54	-304.22	
<b>TOT</b>	<b>-524.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-519.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	SCH-VALLEY PARK
PAY	-47.49	-24.69	0.00	0.00	0.72	0.36	-71.10	
<b>TOT</b>	<b>-47.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-46.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	58.24	102.12	0.00	0.00	0.00	0.00	160.36	SCH-VALLEY PARK
PAY	-248.74	-102.12	0.00	0.00	3.51	1.75	-345.60	
<b>TOT</b>	<b>-190.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-185.24</b>	
<hr/>								
ADJ	-275.54	245.01	0.00	0.00	0.00	0.00	-30.53	<b>AUTH TOTAL</b>
PAY	-486.88	-245.01	0.00	0.00	7.32	3.65	-720.92	
<b>TOT</b>	<b>-762.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.65</b>	<b>-751.45</b>	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-352.53	114.50	0.00	0.00	0.00	0.00	-238.03	SCH-WEBSTER GROVES
PAY	-311.84	-114.50	0.00	0.00	4.27	2.13	-419.94	
<b>TOT</b>	<b>-664.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-657.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	762.88	0.00	0.00	0.00	0.00	762.88	SCH-WEBSTER GROVES
PAY	-1,501.39	-762.88	0.00	0.00	22.64	11.32	-2,230.31	
<b>TOT</b>	<b>-1,501.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.64</b>	<b>11.32</b>	<b>-1,467.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	102.07	178.95	0.00	0.00	0.00	0.00	281.02	SCH-WEBSTER GROVES
PAY	-435.88	-178.95	0.00	0.00	6.15	3.07	-605.61	
<b>TOT</b>	<b>-333.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.07</b>	<b>-324.59</b>	
<hr/>								
ADJ	-250.46	1,056.33	0.00	0.00	0.00	0.00	805.87	<b>AUTH TOTAL</b>
PAY	-2,249.11	-1,056.33	0.00	0.00	33.06	16.52	-3,255.86	
<b>TOT</b>	<b>-2,499.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.06</b>	<b>16.52</b>	<b>-2,449.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-605.27	277.63	0.00	0.00	0.00	0.00	-327.64	SCH-LINDBERGH
PAY	-630.85	-277.63	0.00	0.00	9.09	4.54	-894.85	
<b>TOT</b>	<b>-1,236.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.54</b>	<b>-1,222.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.31	0.00	0.00	0.00	0.00	140.31	SCH-LINDBERGH
PAY	-532.62	-140.31	0.00	0.00	6.73	3.36	-662.84	
<b>TOT</b>	<b>-532.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-522.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	156.50	274.38	0.00	0.00	0.00	0.00	430.88	SCH-LINDBERGH
PAY	-668.33	-274.38	0.00	0.00	9.42	4.71	-928.58	
<b>TOT</b>	<b>-511.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.42</b>	<b>4.71</b>	<b>-497.70</b>	
<hr/>								
ADJ	-448.77	692.32	0.00	0.00	0.00	0.00	243.55	<b>AUTH TOTAL</b>
PAY	-1,831.80	-692.32	0.00	0.00	25.24	12.61	-2,486.27	
<b>TOT</b>	<b>-2,280.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.24</b>	<b>12.61</b>	<b>-2,242.72</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	-5,557.12	2,014.05	0.00	0.00	0.00	0.00	-3,543.07	SCH-HAZELWOOD
PAY	-4,139.05	-2,014.05	0.00	0.00	61.53	30.77	-6,060.80	
<b>TOT</b>	<b>-9,696.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.53</b>	<b>30.77</b>	<b>-9,603.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,531.91	48,299.25	0.00	0.00	0.00	0.00	44,767.34	SCH-HAZELWOOD
PAY	-86,156.19	-48,299.25	0.00	0.00	1,344.55	672.28	-132,438.61	
<b>TOT</b>	<b>-89,688.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.55</b>	<b>672.28</b>	<b>-87,671.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	511.77	897.28	0.00	0.00	0.00	0.00	1,409.05	SCH-HAZELWOOD
PAY	-2,185.54	-897.28	0.00	0.00	30.83	15.42	-3,036.57	
<b>TOT</b>	<b>-1,673.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.83</b>	<b>15.42</b>	<b>-1,627.52</b>	
<hr/>								
ADJ	-8,577.26	51,210.58	0.00	0.00	0.00	0.00	42,633.32	<b>AUTH TOTAL</b>
PAY	-92,480.78	-51,210.58	0.00	0.00	1,436.91	718.47	-141,535.98	
<b>TOT</b>	<b>-101,058.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,436.91</b>	<b>718.47</b>	<b>-98,902.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-275.83	100.08	0.00	0.00	0.00	0.00	-175.75	METRO SEWER DIST
PAY	-179.88	-100.08	0.00	0.00	2.80	1.40	-275.76	
<b>TOT</b>	<b>-455.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-451.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	309.72	948.24	0.00	0.00	0.00	0.00	1,257.96	METRO SEWER DIST
PAY	-2,339.73	-948.24	0.00	0.00	32.88	16.44	-3,238.65	
<b>TOT</b>	<b>-2,030.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.88</b>	<b>16.44</b>	<b>-1,980.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	48.74	85.45	0.00	0.00	0.00	0.00	134.19	METRO SEWER DIST
PAY	-208.14	-85.45	0.00	0.00	2.93	1.47	-289.19	
<b>TOT</b>	<b>-159.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-155.00</b>	
<hr/>								
ADJ	82.63	1,133.77	0.00	0.00	0.00	0.00	1,216.40	<b>AUTH TOTAL</b>
PAY	-2,727.75	-1,133.77	0.00	0.00	38.61	19.31	-3,803.60	
<b>TOT</b>	<b>-2,645.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.61</b>	<b>19.31</b>	<b>-2,587.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-49.32	0.00	0.00	-49.32	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-44.36	0.44	0.00	-43.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.68</b>	<b>0.44</b>	<b>0.00</b>	<b>-93.24</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-17.07	0.00	0.00	-17.07	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-160.48	1.60	0.00	-158.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.55</b>	<b>1.60</b>	<b>0.00</b>	<b>-175.95</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	0.00	0.00	-66.39	0.00	0.00	-66.39	
PAY	0.00	0.00	0.00	-204.84	2.04	0.00	-202.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-271.23</b>	<b>2.04</b>	<b>0.00</b>	<b>-269.19</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.19	5.99	0.00	0.00	0.00	0.00	-18.20	MSD EXTENSION
PAY	-11.29	-5.99	0.00	0.00	0.17	0.09	-17.02	
<b>TOT</b>	<b>-35.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-35.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	MSD EXTENSION
PAY	-46.82	-16.23	0.00	0.00	0.63	0.31	-62.11	
<b>TOT</b>	<b>-46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-45.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.93	17.41	0.00	0.00	0.00	0.00	27.34	MSD EXTENSION
PAY	-42.42	-17.41	0.00	0.00	0.59	0.30	-58.94	
<b>TOT</b>	<b>-32.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-31.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	MSD EXTENSION
PAY	-0.01	-0.48	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH TOTAL</b>								
ADJ	-14.26	40.11	0.00	0.00	0.00	0.00	25.85	
PAY	-100.54	-40.11	0.00	0.00	1.39	0.70	-138.56	
<b>TOT</b>	<b>-114.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-112.71</b>	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.07	6.03	0.00	0.00	0.00	0.00	-8.04	SEWR-GRAVOIS CR.
PAY	-11.46	-6.03	0.00	0.00	0.17	0.09	-17.23	
<b>TOT</b>	<b>-25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-25.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	SEWR-GRAVOIS CR.
PAY	-27.73	-11.67	0.00	0.00	0.40	0.20	-38.80	
<b>TOT</b>	<b>-27.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.94	10.41	0.00	0.00	0.00	0.00	16.35	SEWR-GRAVOIS CR.
PAY	-25.36	-10.41	0.00	0.00	0.35	0.18	-35.24	
<b>TOT</b>	<b>-19.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-18.89</b>	
<hr/>								
ADJ	-8.13	28.11	0.00	0.00	0.00	0.00	19.98	<b>AUTH TOTAL</b>
PAY	-64.55	-28.11	0.00	0.00	0.92	0.47	-91.27	
<b>TOT</b>	<b>-72.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-71.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.15	2.05	0.00	0.00	0.00	0.00	-0.10	SEWR-WELLSTON
PAY	-3.31	-2.05	0.00	0.00	0.05	0.03	-5.28	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SEWR-WELLSTON
PAY	-13.58	-3.97	0.00	0.00	0.18	0.09	-17.28	
<b>TOT</b>	<b>-13.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.66	1.15	0.00	0.00	0.00	0.00	1.81	SEWR-WELLSTON
PAY	-2.80	-1.15	0.00	0.00	0.04	0.02	-3.89	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.08</b>	
<hr/>								
ADJ	-1.49	7.17	0.00	0.00	0.00	0.00	5.68	<b>AUTH TOTAL</b>
PAY	-19.69	-7.17	0.00	0.00	0.27	0.14	-26.45	
<b>TOT</b>	<b>-21.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.77</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.66	13.30	0.00	0.00	0.00	0.00	-1.36	SEWR-WATKINS CR
PAY	-25.52	-13.30	0.00	0.00	0.39	0.20	-38.23	
<b>TOT</b>	<b>-40.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-39.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.73	2.48	0.00	0.00	0.00	0.00	-53.25	SEWR-WATKINS CR
PAY	38.47	-2.48	0.00	0.00	-0.36	-0.18	35.45	
<b>TOT</b>	<b>-17.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-17.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.10	0.18	0.00	0.00	0.00	0.00	0.28	SEWR-WATKINS CR
PAY	-0.43	-0.18	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	-70.29	15.96	0.00	0.00	0.00	0.00	-54.33	<b>AUTH TOTAL</b>
PAY	12.52	-15.96	0.00	0.00	0.03	0.02	-3.39	
<b>TOT</b>	<b>-57.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-57.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</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-LORETTA-JOP
PAY	-0.68	-0.42	0.00	0.00	0.01	0.00	-1.09	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.05	0.00	0.00	0.00	0.00	0.08	SEWR-LORETTA-JOP
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.03	0.47	0.00	0.00	0.00	0.00	0.50	<b>AUTH TOTAL</b>
PAY	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.73	7.90	0.00	0.00	0.00	0.00	-5.83	SEWR-U.CTY STORM
PAY	-16.71	-7.90	0.00	0.00	0.25	0.12	-24.24	
<b>TOT</b>	<b>-30.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-30.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.98	49.68	0.00	0.00	0.00	0.00	40.70	SEWR-U.CTY STORM
PAY	-109.34	-49.68	0.00	0.00	1.59	0.80	-156.63	
<b>TOT</b>	<b>-118.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-115.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.22	10.90	0.00	0.00	0.00	0.00	17.12	SEWR-U.CTY STORM
PAY	-26.55	-10.90	0.00	0.00	0.38	0.18	-36.89	
<b>TOT</b>	<b>-20.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-19.77</b>	
<hr/>								
ADJ	-16.49	68.48	0.00	0.00	0.00	0.00	51.99	<b>AUTH TOTAL</b>
PAY	-152.60	-68.48	0.00	0.00	2.22	1.10	-217.76	
<b>TOT</b>	<b>-169.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.10</b>	<b>-165.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.75	31.81	0.00	0.00	0.00	0.00	-45.94	SEWR-COLD WATER
PAY	-68.06	-31.81	0.00	0.00	1.00	0.50	-98.37	
<b>TOT</b>	<b>-145.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-144.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	480.12	809.01	0.00	0.00	0.00	0.00	1,289.13	SEWR-COLD WATER
PAY	-2,006.51	-809.01	0.00	0.00	28.16	14.08	-2,773.28	
<b>TOT</b>	<b>-1,526.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.16</b>	<b>14.08</b>	<b>-1,484.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	16.68	29.25	0.00	0.00	0.00	0.00	45.93	SEWR-COLD WATER
PAY	-71.25	-29.25	0.00	0.00	1.00	0.51	-98.99	
<b>TOT</b>	<b>-54.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-53.06</b>	
<hr/>								
ADJ	419.05	870.07	0.00	0.00	0.00	0.00	1,289.12	<b>AUTH TOTAL</b>
PAY	-2,145.82	-870.07	0.00	0.00	30.16	15.09	-2,970.64	
<b>TOT</b>	<b>-1,726.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.16</b>	<b>15.09</b>	<b>-1,681.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SUGAR CREEK
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.97	1.69	0.00	0.00	0.00	0.00	2.66	SEWR-SUGAR CREEK
PAY	-4.12	-1.69	0.00	0.00	0.06	0.03	-5.72	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.06</b>	
ADJ	0.97	1.80	0.00	0.00	0.00	0.00	2.77	<b>AUTH TOTAL</b>
PAY	-4.30	-1.80	0.00	0.00	0.06	0.03	-6.01	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.24</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.69	5.66	0.00	0.00	0.00	0.00	-28.03	SEWR-DEER CREEK
PAY	-6.19	-5.66	0.00	0.00	0.12	0.06	-11.67	
<b>TOT</b>	<b>-39.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-39.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.27	0.00	0.00	0.00	0.00	33.27	SEWR-DEER CREEK
PAY	-64.48	-33.27	0.00	0.00	0.97	0.49	-96.29	
<b>TOT</b>	<b>-64.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-63.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.62	16.86	0.00	0.00	0.00	0.00	26.48	SEWR-DEER CREEK
PAY	-41.07	-16.86	0.00	0.00	0.58	0.29	-57.06	
<b>TOT</b>	<b>-31.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-30.58</b>	
ADJ	-24.07	55.79	0.00	0.00	0.00	0.00	31.72	<b>AUTH TOTAL</b>
PAY	-111.74	-55.79	0.00	0.00	1.67	0.84	-165.02	
<b>TOT</b>	<b>-135.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-133.30</b>	



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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	SEWR-SHREWSBURY
PAY	0.24	0.14	0.00	0.00	0.00	0.00	0.38	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.11	0.18	0.00	0.00	0.00	0.00	0.29	SEWR-SHREWSBURY
PAY	-0.45	-0.18	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
ADJ	0.11	0.04	0.00	0.00	0.00	0.00	0.15	<b>AUTH TOTAL</b>
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-SEMINARY
PAY	-1.79	-1.09	0.00	0.00	0.03	0.02	-2.83	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-SEMINARY
PAY	-0.52	-0.26	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.57	1.01	0.00	0.00	0.00	0.00	1.58	SEWR-SEMINARY
PAY	-2.45	-1.01	0.00	0.00	0.03	0.02	-3.41	
<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>	
ADJ	0.57	2.36	0.00	0.00	0.00	0.00	2.93	<b>AUTH TOTAL</b>
PAY	-4.76	-2.36	0.00	0.00	0.07	0.04	-7.01	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.08</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.18	4.90	0.00	0.00	0.00	0.00	-65.28	FIRE-AFFTON
PAY	-8.64	-4.90	0.00	0.00	0.14	0.06	-13.34	
<b>TOT</b>	<b>-78.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-78.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.92	0.00	0.00	0.00	0.00	118.92	FIRE-AFFTON
PAY	-229.04	-118.92	0.00	0.00	3.48	1.74	-342.74	
<b>TOT</b>	<b>-229.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-223.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.59	11.55	0.00	0.00	0.00	0.00	18.14	FIRE-AFFTON
PAY	-28.14	-11.55	0.00	0.00	0.40	0.20	-39.09	
<b>TOT</b>	<b>-21.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-20.95</b>	
<hr/>								
ADJ	-63.59	135.37	0.00	0.00	0.00	0.00	71.78	<b>AUTH TOTAL</b>
PAY	-265.82	-135.37	0.00	0.00	4.02	2.00	-395.17	
<b>TOT</b>	<b>-329.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.00</b>	<b>-323.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	FIRE-KINLOCH
PAY	-19.94	-8.31	0.00	0.00	0.28	0.14	-27.83	
<b>TOT</b>	<b>-19.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.03	0.00	0.00	0.00	0.00	0.05	FIRE-KINLOCH
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	0.02	8.34	0.00	0.00	0.00	0.00	8.36	<b>AUTH TOTAL</b>
PAY	-20.01	-8.34	0.00	0.00	0.28	0.14	-27.93	
<b>TOT</b>	<b>-19.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.57</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.38	6.47	0.00	0.00	0.00	0.00	-87.91	FIRE-LEMAY
PAY	-10.43	-6.47	0.00	0.00	0.16	0.08	-16.66	
<b>TOT</b>	<b>-104.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-104.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.63	22.15	0.00	0.00	0.00	0.00	34.78	FIRE-LEMAY
PAY	-53.94	-22.15	0.00	0.00	0.76	0.38	-74.95	
<b>TOT</b>	<b>-41.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-40.17</b>	
ADJ	-81.75	28.62	0.00	0.00	0.00	0.00	-53.13	<b>AUTH TOTAL</b>
PAY	-64.37	-28.62	0.00	0.00	0.92	0.46	-91.61	
<b>TOT</b>	<b>-146.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-144.74</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-744.72	236.90	0.00	0.00	0.00	0.00	-507.82	FIRE-METRO NORTH
PAY	-248.47	-236.90	0.00	0.00	4.85	2.42	-478.10	
<b>TOT</b>	<b>-993.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>-985.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-819.43	796.00	0.00	0.00	0.00	0.00	-23.43	FIRE-METRO NORTH
PAY	-1,702.03	-796.00	0.00	0.00	24.98	12.49	-2,460.56	
<b>TOT</b>	<b>-2,521.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.98</b>	<b>12.49</b>	<b>-2,483.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.04	1.82	0.00	0.00	0.00	0.00	2.86	FIRE-METRO NORTH
PAY	-4.43	-1.82	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.30</b>	
ADJ	-1,563.11	1,034.72	0.00	0.00	0.00	0.00	-528.39	<b>AUTH TOTAL</b>
PAY	-1,954.93	-1,034.72	0.00	0.00	29.89	14.94	-2,944.82	
<b>TOT</b>	<b>-3,518.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.89</b>	<b>14.94</b>	<b>-3,473.21</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-549.98	184.69	0.00	0.00	0.00	0.00	-365.29	FIRE-RIVERVIEW
PAY	-353.50	-184.69	0.00	0.00	5.39	2.69	-530.11	
<b>TOT</b>	<b>-903.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-895.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.09	0.00	0.00	0.00	0.00	272.09	FIRE-RIVERVIEW
PAY	-1,411.81	-272.09	0.00	0.00	16.84	8.42	-1,658.64	
<b>TOT</b>	<b>-1,411.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.84</b>	<b>8.42</b>	<b>-1,386.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.74	3.05	0.00	0.00	0.00	0.00	4.79	FIRE-RIVERVIEW
PAY	-7.43	-3.05	0.00	0.00	0.10	0.06	-10.32	
<b>TOT</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-5.53</b>	
<hr/>								
ADJ	-548.24	459.83	0.00	0.00	0.00	0.00	-88.41	<b>AUTH TOTAL</b>
PAY	-1,772.74	-459.83	0.00	0.00	22.33	11.17	-2,199.07	
<b>TOT</b>	<b>-2,320.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.33</b>	<b>11.17</b>	<b>-2,287.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-239.32	144.60	0.00	0.00	0.00	0.00	-94.72	FIRE-NORTHEAST AMBU
PAY	-261.07	-144.60	0.00	0.00	4.06	2.03	-399.58	
<b>TOT</b>	<b>-500.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-494.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-258.73	941.83	0.00	0.00	0.00	0.00	683.10	FIRE-NORTHEAST AMBU
PAY	-2,367.50	-941.83	0.00	0.00	33.10	16.55	-3,259.68	
<b>TOT</b>	<b>-2,626.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.10</b>	<b>16.55</b>	<b>-2,576.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.45	2.55	0.00	0.00	0.00	0.00	4.00	FIRE-NORTHEAST AMBU
PAY	-6.21	-2.55	0.00	0.00	0.09	0.04	-8.63	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.63</b>	
<hr/>								
ADJ	-496.60	1,088.98	0.00	0.00	0.00	0.00	592.38	<b>AUTH TOTAL</b>
PAY	-2,634.78	-1,088.98	0.00	0.00	37.25	18.62	-3,667.89	
<b>TOT</b>	<b>-3,131.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.25</b>	<b>18.62</b>	<b>-3,075.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,218.60	236.58	0.00	0.00	0.00	0.00	-982.02	FIRE-FLORISSANT V
PAY	-455.47	-236.58	0.00	0.00	6.92	3.46	-681.67	
<b>TOT</b>	<b>-1,674.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.46</b>	<b>-1,663.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	FIRE-FLORISSANT V
PAY	-56.90	-19.24	0.00	0.00	0.76	0.38	-75.00	
<b>TOT</b>	<b>-56.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-55.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.02	17.57	0.00	0.00	0.00	0.00	27.59	FIRE-FLORISSANT V
PAY	-42.79	-17.57	0.00	0.00	0.61	0.30	-59.45	
<b>TOT</b>	<b>-32.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-31.86</b>	
<hr/>								
ADJ	-1,208.58	273.39	0.00	0.00	0.00	0.00	-935.19	<b>AUTH TOTAL</b>
PAY	-555.16	-273.39	0.00	0.00	8.29	4.14	-816.12	
<b>TOT</b>	<b>-1,763.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-1,751.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.21	7.88	0.00	0.00	0.00	0.00	-84.33	FIRE-ROBERTSON
PAY	-12.70	-7.88	0.00	0.00	0.21	0.10	-20.27	
<b>TOT</b>	<b>-104.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-104.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	23.06	40.44	0.00	0.00	0.00	0.00	63.50	FIRE-ROBERTSON
PAY	-98.50	-40.44	0.00	0.00	1.39	0.69	-136.86	
<b>TOT</b>	<b>-75.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-73.36</b>	
<hr/>								
ADJ	-69.15	48.32	0.00	0.00	0.00	0.00	-20.83	<b>AUTH TOTAL</b>
PAY	-111.20	-48.32	0.00	0.00	1.60	0.79	-157.13	
<b>TOT</b>	<b>-180.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.79</b>	<b>-177.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-461.18	85.66	0.00	0.00	0.00	0.00	-375.52	FIRE-MID COUNTY
PAY	-138.20	-85.66	0.00	0.00	2.24	1.12	-220.50	
<b>TOT</b>	<b>-599.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-596.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.10	278.16	0.00	0.00	0.00	0.00	-4.94	FIRE-MID COUNTY
PAY	-944.97	-278.16	0.00	0.00	12.23	6.11	-1,204.79	
<b>TOT</b>	<b>-1,228.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>6.11</b>	<b>-1,209.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	27.60	48.38	0.00	0.00	0.00	0.00	75.98	FIRE-MID COUNTY
PAY	-117.85	-48.38	0.00	0.00	1.66	0.83	-163.74	
<b>TOT</b>	<b>-90.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-87.76</b>	
<hr/>								
ADJ	-716.68	412.20	0.00	0.00	0.00	0.00	-304.48	<b>AUTH TOTAL</b>
PAY	-1,201.02	-412.20	0.00	0.00	16.13	8.06	-1,589.03	
<b>TOT</b>	<b>-1,917.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.13</b>	<b>8.06</b>	<b>-1,893.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.32	9.64	0.00	0.00	0.00	0.00	-57.68	FIRE-PATTONVILLE
PAY	-24.72	-9.64	0.00	0.00	0.35	0.17	-33.84	
<b>TOT</b>	<b>-92.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-91.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	71.09	124.64	0.00	0.00	0.00	0.00	195.73	FIRE-PATTONVILLE
PAY	-303.60	-124.64	0.00	0.00	4.29	2.14	-421.81	
<b>TOT</b>	<b>-232.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.14</b>	<b>-226.08</b>	
<hr/>								
ADJ	3.77	134.28	0.00	0.00	0.00	0.00	138.05	<b>AUTH TOTAL</b>
PAY	-328.32	-134.28	0.00	0.00	4.64	2.31	-455.65	
<b>TOT</b>	<b>-324.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.31</b>	<b>-317.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.29	10.50	0.00	0.00	0.00	0.00	-89.79	FIRE-MARYLAND HTS
PAY	-19.69	-10.50	0.00	0.00	0.31	0.15	-29.73	
<b>TOT</b>	<b>-119.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-119.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	557.52	0.00	0.00	0.00	0.00	557.52	FIRE-MARYLAND HTS
PAY	-1,070.51	-557.52	0.00	0.00	16.29	8.14	-1,603.60	
<b>TOT</b>	<b>-1,070.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.29</b>	<b>8.14</b>	<b>-1,046.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	38.58	67.64	0.00	0.00	0.00	0.00	106.22	FIRE-MARYLAND HTS
PAY	-164.76	-67.64	0.00	0.00	2.33	1.16	-228.91	
<b>TOT</b>	<b>-126.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-122.69</b>	
<hr/>								
ADJ	-61.71	635.66	0.00	0.00	0.00	0.00	573.95	<b>AUTH TOTAL</b>
PAY	-1,254.96	-635.66	0.00	0.00	18.93	9.45	-1,862.24	
<b>TOT</b>	<b>-1,316.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.93</b>	<b>9.45</b>	<b>-1,288.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.42	195.19	0.00	0.00	0.00	0.00	79.77	FIRE-COMMUNITY
PAY	-445.20	-195.19	0.00	0.00	6.40	3.21	-630.78	
<b>TOT</b>	<b>-560.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.21</b>	<b>-551.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-453.26	1,478.16	0.00	0.00	0.00	0.00	1,024.90	FIRE-COMMUNITY
PAY	-3,083.94	-1,478.16	0.00	0.00	45.62	22.81	-4,493.67	
<b>TOT</b>	<b>-3,537.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.62</b>	<b>22.81</b>	<b>-3,468.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	19.49	34.17	0.00	0.00	0.00	0.00	53.66	FIRE-COMMUNITY
PAY	-83.23	-34.17	0.00	0.00	1.17	0.59	-115.64	
<b>TOT</b>	<b>-63.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-61.98</b>	
<hr/>								
ADJ	-549.19	1,707.52	0.00	0.00	0.00	0.00	1,158.33	<b>AUTH TOTAL</b>
PAY	-3,612.37	-1,707.52	0.00	0.00	53.19	26.61	-5,240.09	
<b>TOT</b>	<b>-4,161.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.19</b>	<b>26.61</b>	<b>-4,081.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.09	320.45	0.00	0.00	0.00	0.00	126.36	FIRE-SPANISH LAKE
PAY	-471.90	-320.45	0.00	0.00	7.92	3.96	-780.47	
<b>TOT</b>	<b>-665.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.96</b>	<b>-654.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,317.53	106.47	0.00	0.00	0.00	0.00	-1,211.06	FIRE-SPANISH LAKE
PAY	925.33	-106.47	0.00	0.00	-8.19	-4.10	806.57	
<b>TOT</b>	<b>-392.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.19</b>	<b>-4.10</b>	<b>-404.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.12	1.97	0.00	0.00	0.00	0.00	3.09	FIRE-SPANISH LAKE
PAY	-4.80	-1.97	0.00	0.00	0.07	0.03	-6.67	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.58</b>	
<hr/>								
ADJ	-1,510.50	428.89	0.00	0.00	0.00	0.00	-1,081.61	<b>AUTH TOTAL</b>
PAY	448.63	-428.89	0.00	0.00	-0.20	-0.11	19.43	
<b>TOT</b>	<b>-1,061.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.11</b>	<b>-1,062.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-555.02	132.43	0.00	0.00	0.00	0.00	-422.59	FIRE-BLACK JACK
PAY	-443.73	-132.43	0.00	0.00	5.76	2.88	-567.52	
<b>TOT</b>	<b>-998.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-990.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.33	0.00	0.00	0.00	0.00	85.33	FIRE-BLACK JACK
PAY	-94.46	-85.33	0.00	0.00	1.79	0.90	-177.10	
<b>TOT</b>	<b>-94.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-91.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.13	10.74	0.00	0.00	0.00	0.00	16.87	FIRE-BLACK JACK
PAY	-26.16	-10.74	0.00	0.00	0.37	0.18	-36.35	
<b>TOT</b>	<b>-20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-19.48</b>	
<hr/>								
ADJ	-548.89	228.50	0.00	0.00	0.00	0.00	-320.39	<b>AUTH TOTAL</b>
PAY	-564.35	-228.50	0.00	0.00	7.92	3.96	-780.97	
<b>TOT</b>	<b>-1,113.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.96</b>	<b>-1,101.36</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-304.38	88.85	0.00	0.00	0.00	0.00	-215.53	FIRE-MEHLVILLE
PAY	-143.32	-88.85	0.00	0.00	2.32	1.16	-228.69	
TOT	-447.70	0.00	0.00	0.00	2.32	1.16	-444.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.41	0.00	0.00	0.00	0.00	61.41	FIRE-MEHLVILLE
PAY	-118.10	-61.41	0.00	0.00	1.79	0.90	-176.82	
TOT	-118.10	0.00	0.00	0.00	1.79	0.90	-115.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	45.71	80.15	0.00	0.00	0.00	0.00	125.86	FIRE-MEHLVILLE
PAY	-195.21	-80.15	0.00	0.00	2.75	1.38	-271.23	
TOT	-149.50	0.00	0.00	0.00	2.75	1.38	-145.37	
<hr/>								
ADJ	-258.67	230.41	0.00	0.00	0.00	0.00	-28.26	AUTH TOTAL
PAY	-456.63	-230.41	0.00	0.00	6.86	3.44	-676.74	
TOT	-715.30	0.00	0.00	0.00	6.86	3.44	-705.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.72	31.14	0.00	0.00	0.00	0.00	-23.58	FIRE-WEST OVERLAND
PAY	-50.24	-31.14	0.00	0.00	0.81	0.41	-80.16	
TOT	-104.96	0.00	0.00	0.00	0.81	0.41	-103.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.71	0.00	0.00	0.00	0.00	298.71	FIRE-WEST OVERLAND
PAY	-574.44	-298.71	0.00	0.00	8.73	4.36	-860.06	
TOT	-574.44	0.00	0.00	0.00	8.73	4.36	-561.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.74	24.09	0.00	0.00	0.00	0.00	37.83	FIRE-WEST OVERLAND
PAY	-58.67	-24.09	0.00	0.00	0.83	0.41	-81.52	
TOT	-44.93	0.00	0.00	0.00	0.83	0.41	-43.69	
<hr/>								
ADJ	-40.98	353.94	0.00	0.00	0.00	0.00	312.96	AUTH TOTAL
PAY	-683.35	-353.94	0.00	0.00	10.37	5.18	-1,021.74	
TOT	-724.33	0.00	0.00	0.00	10.37	5.18	-708.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.90	29.26	0.00	0.00	0.00	0.00	-23.64	FIRE-METRO WEST
PAY	-58.75	-29.26	0.00	0.00	0.88	0.44	-86.69	
<b>TOT</b>	<b>-111.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-110.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	354.21	0.00	0.00	0.00	0.00	354.21	FIRE-METRO WEST
PAY	-681.17	-354.21	0.00	0.00	10.35	5.18	-1,019.85	
<b>TOT</b>	<b>-681.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	<b>5.18</b>	<b>-665.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	31.01	54.37	0.00	0.00	0.00	0.00	85.38	FIRE-METRO WEST
PAY	-132.43	-54.37	0.00	0.00	1.86	0.93	-184.01	
<b>TOT</b>	<b>-101.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-98.63</b>	
<hr/>								
ADJ	-21.89	437.84	0.00	0.00	0.00	0.00	415.95	<b>AUTH TOTAL</b>
PAY	-872.35	-437.84	0.00	0.00	13.09	6.55	-1,290.55	
<b>TOT</b>	<b>-894.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.09</b>	<b>6.55</b>	<b>-874.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.68	91.35	0.00	0.00	0.00	0.00	80.67	FIRE-MONARCH
PAY	-91.27	-91.35	0.00	0.00	1.82	0.92	-179.88	
<b>TOT</b>	<b>-101.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.92</b>	<b>-99.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.91	0.00	0.00	0.00	0.00	76.91	FIRE-MONARCH
PAY	-481.75	-76.91	0.00	0.00	5.59	2.79	-550.28	
<b>TOT</b>	<b>-481.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-473.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	29.49	51.70	0.00	0.00	0.00	0.00	81.19	FIRE-MONARCH
PAY	-125.92	-51.70	0.00	0.00	1.78	0.89	-174.95	
<b>TOT</b>	<b>-96.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-93.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	FIRE-MONARCH
PAY	-0.40	-24.57	0.00	0.00	0.25	0.12	-24.60	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-0.03</b>	
<hr/>								
ADJ	18.81	244.53	0.00	0.00	0.00	0.00	263.34	<b>AUTH TOTAL</b>
PAY	-699.34	-244.53	0.00	0.00	9.44	4.72	-929.71	
<b>TOT</b>	<b>-680.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.72</b>	<b>-666.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.32	4.34	0.00	0.00	0.00	0.00	-44.98	FIRE-CREVE COEUR
PAY	-7.01	-4.34	0.00	0.00	0.11	0.06	-11.18	
<b>TOT</b>	<b>-56.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-56.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.42	0.00	0.00	0.00	0.00	131.42	FIRE-CREVE COEUR
PAY	-298.39	-131.42	0.00	0.00	4.29	2.15	-423.37	
<b>TOT</b>	<b>-298.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.15</b>	<b>-291.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	26.92	47.19	0.00	0.00	0.00	0.00	74.11	FIRE-CREVE COEUR
PAY	-114.94	-47.19	0.00	0.00	1.62	0.81	-159.70	
<b>TOT</b>	<b>-88.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-85.59</b>	
<hr/>								
ADJ	-22.40	182.95	0.00	0.00	0.00	0.00	160.55	<b>AUTH TOTAL</b>
PAY	-420.34	-182.95	0.00	0.00	6.02	3.02	-594.25	
<b>TOT</b>	<b>-442.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.02</b>	<b>-433.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.50	6.08	0.00	0.00	0.00	0.00	-26.42	FIRE-FENTON
PAY	-31.26	-6.08	0.00	0.00	0.37	0.19	-36.78	
<b>TOT</b>	<b>-63.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-63.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-250.59	0.00	0.00	0.00	2.51	1.25	-246.83	FIRE-FENTON
<b>TOT</b>	<b>-250.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-246.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	83.27	146.00	0.00	0.00	0.00	0.00	229.27	FIRE-FENTON
PAY	-355.61	-146.00	0.00	0.00	5.02	2.51	-494.08	
<b>TOT</b>	<b>-272.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-264.81</b>	
<hr/>								
ADJ	50.77	152.08	0.00	0.00	0.00	0.00	202.85	<b>AUTH TOTAL</b>
PAY	-637.46	-152.08	0.00	0.00	7.90	3.95	-777.69	
<b>TOT</b>	<b>-586.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.95</b>	<b>-574.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-357.34	31.37	0.00	0.00	0.00	0.00	-325.97	FIRE-WEST CO EMS
PAY	-50.60	-31.37	0.00	0.00	0.82	0.41	-80.74	
<b>TOT</b>	<b>-407.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-406.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.32	16.35	0.00	0.00	0.00	0.00	25.67	FIRE-WEST CO EMS
PAY	-39.82	-16.35	0.00	0.00	0.56	0.28	-55.33	
<b>TOT</b>	<b>-30.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-29.66</b>	
ADJ	-348.02	47.72	0.00	0.00	0.00	0.00	-300.30	<b>AUTH TOTAL</b>
PAY	-90.42	-47.72	0.00	0.00	1.38	0.69	-136.07	
<b>TOT</b>	<b>-438.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-436.37</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-222.31	37.93	0.00	0.00	0.00	0.00	-184.38	FIRE-VALLEY PARK
PAY	-61.17	-37.93	0.00	0.00	0.99	0.50	-97.61	
<b>TOT</b>	<b>-283.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-281.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	FIRE-VALLEY PARK
PAY	-10.74	-5.58	0.00	0.00	0.17	0.08	-16.07	
<b>TOT</b>	<b>-10.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.58	18.55	0.00	0.00	0.00	0.00	29.13	FIRE-VALLEY PARK
PAY	-45.18	-18.55	0.00	0.00	0.64	0.32	-62.77	
<b>TOT</b>	<b>-34.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-33.64</b>	
ADJ	-211.73	62.06	0.00	0.00	0.00	0.00	-149.67	<b>AUTH TOTAL</b>
PAY	-117.09	-62.06	0.00	0.00	1.80	0.90	-176.45	
<b>TOT</b>	<b>-328.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-326.12</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	32.12	0.00	0.00	0.00	0.00	32.12	FIRE-EUREKA
PAY	-51.80	-32.12	0.00	0.00	0.84	0.42	-82.66	
<b>TOT</b>	<b>-51.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-50.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.90	0.00	0.00	0.00	0.00	38.90	FIRE-EUREKA
PAY	-74.81	-38.90	0.00	0.00	1.14	0.56	-112.01	
<b>TOT</b>	<b>-74.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-73.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.39	4.20	0.00	0.00	0.00	0.00	6.59	FIRE-EUREKA
PAY	-10.22	-4.20	0.00	0.00	0.14	0.07	-14.21	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.62</b>	
<hr/>								
ADJ	2.39	75.22	0.00	0.00	0.00	0.00	77.61	<b>AUTH TOTAL</b>
PAY	-136.83	-75.22	0.00	0.00	2.12	1.05	-208.88	
<b>TOT</b>	<b>-134.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.05</b>	<b>-131.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.01	1.55	0.00	0.00	0.00	0.00	-7.46	LIGHT-CASTLE POINT
PAY	-2.50	-1.55	0.00	0.00	0.05	0.02	-3.98	
<b>TOT</b>	<b>-11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-11.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.10	0.00	0.00	0.00	0.00	29.10	LIGHT-CASTLE POINT
PAY	-68.80	-29.10	0.00	0.00	0.98	0.49	-96.43	
<b>TOT</b>	<b>-68.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-67.33</b>	
<hr/>								
ADJ	-9.01	30.65	0.00	0.00	0.00	0.00	21.64	<b>AUTH TOTAL</b>
PAY	-71.30	-30.65	0.00	0.00	1.03	0.51	-100.41	
<b>TOT</b>	<b>-80.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-78.77</b>	

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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-ELMWOOD PARK
PAY	-3.92	-0.16	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	LIGHT-ELMWOOD PARK
PAY	-7.31	-3.80	0.00	0.00	0.11	0.06	-10.94	
<b>TOT</b>	<b>-7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.14</b>	
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	<b>AUTH TOTAL</b>
PAY	-11.23	-3.96	0.00	0.00	0.15	0.08	-14.96	
<b>TOT</b>	<b>-11.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.00</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	2.93	0.00	0.00	0.00	0.00	0.80	LIGHT-GLASGOW
PAY	-4.72	-2.93	0.00	0.00	0.08	0.03	-7.54	
<b>TOT</b>	<b>-6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	LIGHT-GLASGOW
<b>TOT</b>	<b>-8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.32</b>	
ADJ	-2.13	2.93	0.00	0.00	0.00	0.00	0.80	<b>AUTH TOTAL</b>
PAY	-13.16	-2.93	0.00	0.00	0.16	0.07	-15.86	
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-15.06</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.08	0.79	0.00	0.00	0.00	0.00	-10.29	LIGHT-HANCOCK
PAY	-1.28	-0.79	0.00	0.00	0.02	0.01	-2.04	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-12.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.35	4.12	0.00	0.00	0.00	0.00	6.47	LIGHT-HANCOCK
PAY	-10.03	-4.12	0.00	0.00	0.14	0.07	-13.94	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.47</b>	
ADJ	-8.73	4.91	0.00	0.00	0.00	0.00	-3.82	<b>AUTH TOTAL</b>
PAY	-11.31	-4.91	0.00	0.00	0.16	0.08	-15.98	
<b>TOT</b>	<b>-20.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-19.80</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	LIGHT-WHEATON-COOK
PAY	-15.23	-8.17	0.00	0.00	0.23	0.12	-23.05	
<b>TOT</b>	<b>-15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.05	0.09	0.00	0.00	0.00	0.00	0.14	LIGHT-WHEATON-COOK
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	0.05	8.26	0.00	0.00	0.00	0.00	8.31	<b>AUTH TOTAL</b>
PAY	-15.67	-8.26	0.00	0.00	0.23	0.12	-23.58	
<b>TOT</b>	<b>-15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.27</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	654.18	0.00	0.00	0.00	0.00	654.18	CTY-UNINCORPORATED
PAY	-1,374.75	-654.18	0.00	0.00	20.29	0.00	-2,008.64	
<b>TOT</b>	<b>-1,374.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.29</b>	<b>0.00</b>	<b>-1,354.46</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	-425.62	4.26	0.00	-421.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-453.62</b>	<b>4.26</b>	<b>0.00</b>	<b>-449.36</b>	
ADJ	0.00	654.18	0.00	-28.00	0.00	0.00	626.18	<b>AUTH TOTAL</b>
PAY	-1,374.75	-654.18	0.00	-425.62	24.55	0.00	-2,430.00	
<b>TOT</b>	<b>-1,374.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-453.62</b>	<b>24.55</b>	<b>0.00</b>	<b>-1,803.82</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-BEL RIDGE
PAY	-14.40	-2.55	0.00	0.00	0.17	0.08	-16.70	
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.15</b>	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	<b>AUTH TOTAL</b>
PAY	-14.40	-2.55	0.00	0.00	0.17	0.08	-16.70	
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.93	31.29	0.00	0.00	0.00	0.00	20.36	CTY-BERKELEY
PAY	-50.46	-31.29	0.00	0.00	0.81	0.41	-80.53	
<b>TOT</b>	<b>-61.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-60.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.00	0.00	0.00	0.00	0.00	121.00	CTY-BERKELEY
PAY	-194.31	-121.00	0.00	0.00	3.15	1.58	-310.58	
<b>TOT</b>	<b>-194.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-189.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.16	5.54	0.00	0.00	0.00	0.00	8.70	CTY-BERKELEY
PAY	-13.49	-5.54	0.00	0.00	0.19	0.10	-18.74	
<b>TOT</b>	<b>-10.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-10.04</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	335.80	0.00	0.00	0.00	0.00	335.80	CTY-BERKELEY
PAY	-730.00	-335.80	0.00	0.00	10.66	0.00	-1,055.14	
<b>TOT</b>	<b>-730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>0.00</b>	<b>-719.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-7.77	493.63	0.00	0.00	0.00	0.00	485.86	<b>AUTH TOTAL</b>
PAY	-988.26	-493.63	0.00	-56.00	15.37	2.09	-1,520.43	
<b>TOT</b>	<b>-996.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>15.37</b>	<b>2.09</b>	<b>-1,034.57</b>	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.01	0.00	0.00	0.00	0.00	0.00	-44.01	CTY-BRENTWOOD
TOT	-44.01	0.00	0.00	0.00	0.00	0.00	-44.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.01	0.00	0.00	0.00	0.00	96.01	CTY-BRENTWOOD
PAY	-184.63	-96.01	0.00	0.00	2.81	1.40	-276.43	
TOT	-184.63	0.00	0.00	0.00	2.81	1.40	-180.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
ADJ	-44.01	96.01	0.00	-11.00	0.00	0.00	41.00	<b>AUTH TOTAL</b>
PAY	-184.63	-96.01	0.00	-50.00	3.31	1.40	-325.93	
TOT	-228.64	0.00	0.00	-61.00	3.31	1.40	-284.93	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-CALVERTON PARK
PAY	-1.13	-0.70	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	<b>AUTH TOTAL</b>
PAY	-1.13	-0.70	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.48	0.00	0.00	0.00	0.00	0.00	-26.48	CTY-CHARLACK
TOT	-26.48	0.00	0.00	0.00	0.00	0.00	-26.48	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-6,450.00	0.00	0.00	0.00	0.00	0.00	-6,450.00	CTY-CHARLACK
TOT	-6,450.00	0.00	0.00	0.00	0.00	0.00	-6,450.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-6,476.48	0.00	0.00	-28.00	0.00	0.00	-6,504.48	AUTH TOTAL
TOT	-6,476.48	0.00	0.00	-28.00	0.00	0.00	-6,504.48	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.58	3.94	0.00	0.00	0.00	0.00	-100.64	CTY-CLAYTON
PAY	-6.56	-3.94	0.00	0.00	0.11	0.05	-10.34	
TOT	-111.14	0.00	0.00	0.00	0.11	0.05	-110.98	
ADJ	-104.58	3.94	0.00	0.00	0.00	0.00	-100.64	AUTH TOTAL
PAY	-6.56	-3.94	0.00	0.00	0.11	0.05	-10.34	
TOT	-111.14	0.00	0.00	0.00	0.11	0.05	-110.98	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.44	0.00	0.00	0.00	0.00	68.44	CTY-COUNTRY CLUB H
PAY	-110.39	-68.44	0.00	0.00	1.78	0.89	-176.16	
TOT	-110.39	0.00	0.00	0.00	1.78	0.89	-107.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.49	0.86	0.00	0.00	0.00	0.00	1.35	CTY-COUNTRY CLUB H
PAY	-2.09	-0.86	0.00	0.00	0.03	0.01	-2.91	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.49	69.30	0.00	0.00	0.00	0.00	69.79	AUTH TOTAL
PAY	-112.48	-69.30	0.00	-28.00	2.09	0.90	-206.79	
TOT	-111.99	0.00	0.00	-28.00	2.09	0.90	-137.00	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.81	152.10	0.00	0.00	0.00	0.00	72.29	CTY-FERGUSON
PAY	-245.33	-152.10	0.00	0.00	3.97	1.99	-391.47	
<b>TOT</b>	<b>-325.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-319.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.68	0.00	0.00	0.00	0.00	147.68	CTY-FERGUSON
PAY	-719.84	-147.68	0.00	0.00	8.68	4.34	-854.50	
<b>TOT</b>	<b>-719.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.34</b>	<b>-706.82</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	147.43	0.00	0.00	0.00	0.00	147.43	CTY-FERGUSON
PAY	-273.01	-147.43	0.00	0.00	4.20	0.00	-416.24	
<b>TOT</b>	<b>-273.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-268.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-22.50	0.00	0.00	-22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.38</b>	<b>0.00</b>	<b>-59.62</b>	
ADJ	-79.81	447.21	0.00	-50.50	0.00	0.00	316.90	<b>AUTH TOTAL</b>
PAY	-1,238.18	-447.21	0.00	-121.50	18.07	6.33	-1,782.49	
<b>TOT</b>	<b>-1,317.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.00</b>	<b>18.07</b>	<b>6.33</b>	<b>-1,465.59</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.53	0.00	0.00	0.00	0.00	74.53	CTY-FLOREDELL HIL
PAY	-478.26	-74.53	0.00	0.00	5.53	2.76	-544.50	
<b>TOT</b>	<b>-478.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.76</b>	<b>-469.97</b>	
ADJ	0.00	74.53	0.00	0.00	0.00	0.00	74.53	<b>AUTH TOTAL</b>
PAY	-478.26	-74.53	0.00	0.00	5.53	2.76	-544.50	
<b>TOT</b>	<b>-478.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.76</b>	<b>-469.97</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	-13.75	0.14	0.00	-13.61	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-13.75	0.14	0.00	-13.61	
<hr/>								
PAY	0.00	0.00	0.00	-13.75	0.14	0.00	-13.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.75	0.14	0.00	-13.61	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-FRONTENAC
PAY	-9.14	-3.81	0.00	0.00	0.13	0.07	-12.75	
TOT	-9.14	0.00	0.00	0.00	0.13	0.07	-8.94	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-9.14	-3.81	0.00	0.00	0.13	0.07	-12.75	
TOT	-9.14	0.00	0.00	0.00	0.13	0.07	-8.94	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	CTY-GLENDALE
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
TOT	-10.11	0.00	0.00	0.00	0.04	0.02	-10.05	
<hr/>								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
TOT	-10.11	0.00	0.00	0.00	0.04	0.02	-10.05	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-275.50	6.00	0.00	0.00	0.00	0.00	-269.50	CTY-JENNINGS
PAY	-22.30	-6.00	0.00	0.00	0.28	0.14	-27.88	
TOT	-297.80	0.00	0.00	0.00	0.28	0.14	-297.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	270.30	0.00	0.00	0.00	0.00	270.30	CTY-JENNINGS
PAY	-897.99	-270.30	0.00	0.00	11.68	5.84	-1,150.77	
TOT	-897.99	0.00	0.00	0.00	11.68	5.84	-880.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-24.50	0.11	0.00	-24.39	
<b>AUTH TOTAL</b>								
ADJ	-275.50	276.30	0.00	-14.00	0.00	0.00	-13.20	AUTH TOTAL
PAY	-920.29	-276.30	0.00	-82.50	12.79	5.98	-1,260.32	
TOT	-1,195.79	0.00	0.00	-96.50	12.79	5.98	-1,273.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.19	0.00	0.00	0.00	0.00	47.19	CTY-KIRKWOOD
PAY	-40.73	-47.19	0.00	0.00	0.88	0.44	-86.60	
TOT	-40.73	0.00	0.00	0.00	0.88	0.44	-39.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.08	0.00	0.00	0.00	0.00	48.08	CTY-KIRKWOOD
PAY	-92.47	-48.08	0.00	0.00	1.40	0.70	-138.45	
TOT	-92.47	0.00	0.00	0.00	1.40	0.70	-90.37	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-KIRKWOOD
PAY	-230.87	-72.00	0.00	0.00	3.03	0.00	-299.84	
TOT	-230.87	0.00	0.00	0.00	3.03	0.00	-227.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	167.27	0.00	0.00	0.00	0.00	167.27	AUTH TOTAL
PAY	-364.07	-167.27	0.00	-36.00	5.67	1.14	-560.53	
TOT	-364.07	0.00	0.00	-36.00	5.67	1.14	-393.26	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.05	7.10	0.00	0.00	0.00	0.00	11.15	CTY-LADUE
PAY	-17.30	-7.10	0.00	0.00	0.24	0.13	-24.03	
TOT	-13.25	0.00	0.00	0.00	0.24	0.13	-12.88	
ADJ	4.05	7.10	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-17.30	-7.10	0.00	0.00	0.24	0.13	-24.03	
TOT	-13.25	0.00	0.00	0.00	0.24	0.13	-12.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	6.10	0.00	0.00	0.00	0.00	2.66	CTY-MAPLEWOOD
PAY	-9.84	-6.10	0.00	0.00	0.16	0.08	-15.70	
<b>TOT</b>	<b>-13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	CTY-MAPLEWOOD
PAY	-48.11	-25.01	0.00	0.00	0.73	0.37	-72.02	
<b>TOT</b>	<b>-48.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-47.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	42.34	74.23	0.00	0.00	0.00	0.00	116.57	CTY-MAPLEWOOD
PAY	-180.80	-74.23	0.00	0.00	2.55	1.27	-251.21	
<b>TOT</b>	<b>-138.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-134.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	38.90	105.34	0.00	-6.00	0.00	0.00	138.24	<b>AUTH TOTAL</b>
PAY	-238.75	-105.34	0.00	-6.00	3.50	1.72	-344.87	
<b>TOT</b>	<b>-199.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>3.50</b>	<b>1.72</b>	<b>-206.63</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-MARLBOROUGH
PAY	-0.67	-0.41	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-MARLBOROUGH
PAY	-0.80	-0.40	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	<b>AUTH TOTAL</b>
PAY	-1.47	-0.81	0.00	0.00	0.02	0.00	-2.26	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.45</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	-21.36	7.02	0.00	0.00	0.00	0.00	-14.34	CTY-NORMANDY
PAY	-11.32	-7.02	0.00	0.00	0.18	0.10	-18.06	
<b>TOT</b>	<b>-32.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-32.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.16	0.00	0.00	0.00	0.00	0.00	-53.16	CTY-NORMANDY
PAY	-63.05	0.00	0.00	0.00	0.63	0.32	-62.10	
<b>TOT</b>	<b>-116.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-115.26</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-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-74.52	7.02	0.00	-28.00	0.00	0.00	-95.50	<b>AUTH TOTAL</b>
PAY	-74.37	-7.02	0.00	0.00	0.81	0.42	-80.16	
<b>TOT</b>	<b>-148.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.81</b>	<b>0.42</b>	<b>-175.66</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-NORTHWOODS
PAY	-38.39	-4.67	0.00	0.00	0.43	0.21	-42.42	
<b>TOT</b>	<b>-38.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-37.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.26	0.00	0.00	0.00	0.00	87.26	CTY-NORTHWOODS
PAY	-167.80	-87.26	0.00	0.00	2.55	1.28	-251.23	
<b>TOT</b>	<b>-167.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-163.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
<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	0.00	91.93	0.00	0.00	0.00	0.00	91.93	<b>AUTH TOTAL</b>
PAY	-206.19	-91.93	0.00	-43.00	3.41	1.49	-336.22	
<b>TOT</b>	<b>-206.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>3.41</b>	<b>1.49</b>	<b>-244.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-OAKLAND
PAY	-2.95	-1.53	0.00	0.00	0.05	0.02	-4.41	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.88</b>	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.95	-1.53	0.00	0.00	0.05	0.02	-4.41	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-OLIVETTE
PAY	-1.02	-0.63	0.00	0.00	0.02	0.01	-1.62	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	CTY-OLIVETTE
PAY	-130.25	-23.45	0.00	0.00	1.53	0.77	-151.40	
<b>TOT</b>	<b>-130.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-127.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
<hr/>								
ADJ	0.00	24.08	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-131.27	-24.08	0.00	-55.50	2.11	0.78	-207.96	
<b>TOT</b>	<b>-131.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.50</b>	<b>2.11</b>	<b>0.78</b>	<b>-183.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	4.28	0.00	0.00	0.00	0.00	2.00	CTY-OVERLAND
PAY	-7.88	-4.28	0.00	0.00	0.12	0.06	-11.98	
<b>TOT</b>	<b>-10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	CTY-OVERLAND
PAY	-83.55	-45.78	0.00	0.00	1.30	0.65	-127.38	
<b>TOT</b>	<b>-83.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-81.60</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	304.35	0.00	0.00	0.00	0.00	304.35	CTY-OVERLAND
PAY	-814.50	-304.35	0.00	0.00	11.19	0.00	-1,107.66	
<b>TOT</b>	<b>-814.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>0.00</b>	<b>-803.31</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-2.28	354.41	0.00	0.00	0.00	0.00	352.13	<b>AUTH TOTAL</b>
PAY	-905.93	-354.41	0.00	-112.00	13.73	0.71	-1,357.90	
<b>TOT</b>	<b>-908.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>13.73</b>	<b>0.71</b>	<b>-1,005.77</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.10	1.93	0.00	0.00	0.00	0.00	3.03	CTY-PACIFIC
PAY	-4.70	-1.93	0.00	0.00	0.07	0.03	-6.53	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.50</b>	
ADJ	1.10	1.93	0.00	0.00	0.00	0.00	3.03	<b>AUTH TOTAL</b>
PAY	-4.70	-1.93	0.00	0.00	0.07	0.03	-6.53	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.50</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	CTY-PASADENA HILLS
PAY	-53.50	-33.17	0.00	0.00	0.87	0.44	-85.36	
<b>TOT</b>	<b>-53.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-52.19</b>	
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	<b>AUTH TOTAL</b>
PAY	-53.50	-33.17	0.00	0.00	0.87	0.44	-85.36	
<b>TOT</b>	<b>-53.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-52.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-PASADENA PARK
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	CTY-PASADENA PARK
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.80	-0.91	0.00	-28.00	0.32	0.01	-31.38	
TOT	-2.80	0.00	0.00	-28.00	0.32	0.01	-30.47	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	1.64	0.00	0.00	0.00	0.00	-1.14	CTY-PINE LAWN
PAY	-2.65	-1.64	0.00	0.00	0.05	0.02	-4.22	
TOT	-5.43	0.00	0.00	0.00	0.05	0.02	-5.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.56	0.00	0.00	0.00	0.00	111.56	CTY-PINE LAWN
PAY	-231.80	-111.56	0.00	0.00	3.44	1.72	-338.20	
TOT	-231.80	0.00	0.00	0.00	3.44	1.72	-226.64	
<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	
ADJ	-2.78	113.20	0.00	0.00	0.00	0.00	110.42	AUTH TOTAL
PAY	-234.45	-113.20	0.00	-140.00	4.89	1.74	-481.02	
TOT	-237.23	0.00	0.00	-140.00	4.89	1.74	-370.60	

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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	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	CTY-RICHMOND HTS
TOT	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.15	0.00	0.00	0.00	0.00	35.15	CTY-RICHMOND HTS
PAY	0.00	-35.15	0.00	0.00	0.35	0.18	-34.62	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<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
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-16.75	35.15	0.00	-13.00	0.00	0.00	5.40	<b>AUTH TOTAL</b>
PAY	0.00	-35.15	0.00	0.00	0.35	0.18	-34.62	
TOT	-16.75	0.00	0.00	-13.00	0.35	0.18	-29.22	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	CTY-ROCK HILL
PAY	-10.42	-6.29	0.00	0.00	0.16	0.08	-16.47	
TOT	-10.42	0.00	0.00	0.00	0.16	0.08	-10.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	CTY-ROCK HILL
PAY	-52.17	-27.13	0.00	0.00	0.79	0.40	-78.11	
TOT	-52.17	0.00	0.00	0.00	0.79	0.40	-50.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	<b>AUTH TOTAL</b>
PAY	-62.59	-33.42	0.00	-7.00	1.02	0.48	-101.51	
TOT	-62.59	0.00	0.00	-7.00	1.02	0.48	-68.09	

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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	-12.29	5.37	0.00	0.00	0.00	0.00	-6.92	CTY-ST JOHN
PAY	-34.79	-5.37	0.00	0.00	0.40	0.20	-39.56	
<b>TOT</b>	<b>-47.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-46.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.76	0.00	0.00	0.00	0.00	56.76	CTY-ST JOHN
PAY	-112.92	-56.76	0.00	0.00	1.70	0.84	-167.14	
<b>TOT</b>	<b>-112.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-110.38</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	49.45	0.00	0.00	0.00	0.00	49.45	CTY-ST JOHN
PAY	-130.12	-49.45	0.00	0.00	1.79	0.00	-177.78	
<b>TOT</b>	<b>-130.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>-128.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-12.29	111.58	0.00	0.00	0.00	0.00	99.29	<b>AUTH TOTAL</b>
PAY	-277.83	-111.58	0.00	-56.00	4.45	1.04	-439.92	
<b>TOT</b>	<b>-290.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.45</b>	<b>1.04</b>	<b>-340.63</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.16	0.00	0.00	0.00	0.00	-1.16	CTY-SHREWSBURY
PAY	1.98	1.16	0.00	0.00	-0.03	-0.02	3.09	
<b>TOT</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.93</b>	
ADJ	0.00	-1.16	0.00	0.00	0.00	0.00	-1.16	<b>AUTH TOTAL</b>
PAY	1.98	1.16	0.00	0.00	-0.03	-0.02	3.09	
<b>TOT</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.93</b>	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.38	0.00	0.00	0.00	0.00	0.00	-23.38	CTY-UPLANDS PARK
TOT	-23.38	0.00	0.00	0.00	0.00	0.00	-23.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-UPLANDS PARK
PAY	-7.92	-0.16	0.00	0.00	0.08	0.04	-7.96	
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
ADJ	-23.38	0.16	0.00	0.00	0.00	0.00	-23.22	AUTH TOTAL
PAY	-7.92	-0.16	0.00	0.00	0.08	0.04	-7.96	
TOT	-31.30	0.00	0.00	0.00	0.08	0.04	-31.18	

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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	-100.98	54.17	0.00	0.00	0.00	0.00	-46.81	CTY-UNIVERSITY CTY
PAY	-88.29	-54.17	0.00	0.00	1.42	0.71	-140.33	
<b>TOT</b>	<b>-189.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-187.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.85	0.00	0.00	0.00	0.00	180.85	CTY-UNIVERSITY CTY
PAY	-350.86	-180.85	0.00	0.00	5.32	2.65	-523.74	
<b>TOT</b>	<b>-350.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.65</b>	<b>-342.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.30	0.52	0.00	0.00	0.00	0.00	0.82	CTY-UNIVERSITY CTY
PAY	-1.27	-0.52	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.94</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	259.69	0.00	0.00	0.00	0.00	259.69	CTY-UNIVERSITY CTY
PAY	-763.80	-259.69	0.00	0.00	10.24	0.00	-1,013.25	
<b>TOT</b>	<b>-763.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.24</b>	<b>0.00</b>	<b>-753.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>0.72</b>	<b>0.00</b>	<b>-96.78</b>	
ADJ	-100.68	495.23	0.00	-26.00	0.00	0.00	368.55	<b>AUTH TOTAL</b>
PAY	-1,204.22	-495.23	0.00	-221.50	19.22	3.37	-1,898.36	
<b>TOT</b>	<b>-1,304.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-247.50</b>	<b>19.22</b>	<b>3.37</b>	<b>-1,529.81</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.47	16.50	0.00	0.00	0.00	0.00	-69.97	CTY-VALLEY PARK
PAY	-26.62	-16.50	0.00	0.00	0.44	0.21	-42.47	
<b>TOT</b>	<b>-113.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-112.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-VALLEY PARK
PAY	-4.09	-2.13	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.00</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	266.00	0.00	0.00	0.00	0.00	266.00	CTY-VALLEY PARK
PAY	-700.00	-266.00	0.00	0.00	9.66	0.00	-956.34	
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>0.00</b>	<b>-690.34</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-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-23.82</b>	
ADJ	-86.47	284.63	0.00	-6.00	0.00	0.00	192.16	<b>AUTH TOTAL</b>
PAY	-730.71	-284.63	0.00	-18.00	10.34	0.24	-1,022.76	
<b>TOT</b>	<b>-817.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>10.34</b>	<b>0.24</b>	<b>-830.60</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	CTY-VELDA CITY
PAY	-33.11	-18.62	0.00	0.00	0.52	0.26	-50.95	
<b>TOT</b>	<b>-33.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-32.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	CTY-VELDA CITY
PAY	-100.34	-19.20	0.00	0.00	1.19	0.60	-117.75	
<b>TOT</b>	<b>-100.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-98.55</b>	
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	<b>AUTH TOTAL</b>
PAY	-133.45	-37.82	0.00	0.00	1.71	0.86	-168.70	
<b>TOT</b>	<b>-133.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-130.88</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.55	0.00	0.00	0.00	0.00	0.00	-27.55	CTY-VINITA PARK
TOT	-27.55	0.00	0.00	0.00	0.00	0.00	-27.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.52	9.67	0.00	0.00	0.00	0.00	15.19	CTY-VINITA PARK
PAY	-23.56	-9.67	0.00	0.00	0.34	0.17	-32.72	
TOT	-18.04	0.00	0.00	0.00	0.34	0.17	-17.53	
<hr/>								
ADJ	-22.03	9.67	0.00	0.00	0.00	0.00	-12.36	AUTH TOTAL
PAY	-23.56	-9.67	0.00	0.00	0.34	0.17	-32.72	
TOT	-45.59	0.00	0.00	0.00	0.34	0.17	-45.08	
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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.11	9.24	0.00	0.00	0.00	0.00	-37.87	CTY-WEBSTER GROVES
PAY	-26.16	-9.24	0.00	0.00	0.35	0.18	-34.87	
TOT	-73.27	0.00	0.00	0.00	0.35	0.18	-72.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.01	0.00	0.00	0.00	0.00	65.01	CTY-WEBSTER GROVES
PAY	-129.56	-65.01	0.00	0.00	1.95	0.98	-191.64	
TOT	-129.56	0.00	0.00	0.00	1.95	0.98	-126.63	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	-47.11	74.25	0.00	-6.50	0.00	0.00	20.64	AUTH TOTAL
PAY	-155.72	-74.25	0.00	-19.50	2.50	1.16	-245.81	
TOT	-202.83	0.00	0.00	-26.00	2.50	1.16	-225.17	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-WOODSON TERRAC
PAY	-7.78	-4.82	0.00	0.00	0.13	0.06	-12.41	
TOT	-7.78	0.00	0.00	0.00	0.13	0.06	-7.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.38	4.81	0.00	0.00	0.00	0.00	-33.57	CTY-WOODSON TERRAC
PAY	-18.11	-4.81	0.00	0.00	0.23	0.11	-22.58	
TOT	-56.49	0.00	0.00	0.00	0.23	0.11	-56.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-38.38	9.63	0.00	-28.00	0.00	0.00	-56.75	AUTH TOTAL
PAY	-25.89	-9.63	0.00	0.00	0.36	0.17	-34.99	
TOT	-64.27	0.00	0.00	-28.00	0.36	0.17	-91.74	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.20	1.40	0.00	0.00	0.00	0.00	-31.80	CTY-HILLSDALE
PAY	-2.25	-1.40	0.00	0.00	0.03	0.02	-3.60	
TOT	-35.45	0.00	0.00	0.00	0.03	0.02	-35.40	
<hr/>								
ADJ	-33.20	1.40	0.00	0.00	0.00	0.00	-31.80	AUTH TOTAL
PAY	-2.25	-1.40	0.00	0.00	0.03	0.02	-3.60	
TOT	-35.45	0.00	0.00	0.00	0.03	0.02	-35.40	

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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	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-CRESTWOOD
PAY	-5.65	-0.17	0.00	0.00	0.06	0.03	-5.73	
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-CRESTWOOD
PAY	-33.38	-8.79	0.00	0.00	0.42	0.21	-41.54	
TOT	-33.38	0.00	0.00	0.00	0.42	0.21	-32.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.03	12.32	0.00	0.00	0.00	0.00	19.35	CTY-CRESTWOOD
PAY	-30.01	-12.32	0.00	0.00	0.42	0.21	-41.70	
TOT	-22.98	0.00	0.00	0.00	0.42	0.21	-22.35	
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ADJ	7.03	21.28	0.00	0.00	0.00	0.00	28.31	AUTH TOTAL
PAY	-69.04	-21.28	0.00	0.00	0.90	0.45	-88.97	
TOT	-62.01	0.00	0.00	0.00	0.90	0.45	-60.66	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	5.29	0.00	0.00	0.00	0.00	3.96	CTY-ST ANN
PAY	-8.53	-5.29	0.00	0.00	0.14	0.07	-13.61	
TOT	-9.86	0.00	0.00	0.00	0.14	0.07	-9.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.09	0.00	0.00	0.00	0.00	77.09	CTY-ST ANN
PAY	-148.25	-77.09	0.00	0.00	2.25	1.13	-221.96	
TOT	-148.25	0.00	0.00	0.00	2.25	1.13	-144.87	
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ADJ	-1.33	82.38	0.00	0.00	0.00	0.00	81.05	AUTH TOTAL
PAY	-156.78	-82.38	0.00	0.00	2.39	1.20	-235.57	
TOT	-158.11	0.00	0.00	0.00	2.39	1.20	-154.52	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	CTY-KINLOCH
PAY	-21.23	-8.84	0.00	0.00	0.30	0.15	-29.62	
TOT	-21.23	0.00	0.00	0.00	0.30	0.15	-20.78	
<hr/>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-21.23	-8.84	0.00	0.00	0.30	0.15	-29.62	
TOT	-21.23	0.00	0.00	0.00	0.30	0.15	-20.78	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.86	0.84	0.00	0.00	0.00	0.00	-4.02	CTY-HANLEY HILLS
PAY	-1.35	-0.84	0.00	0.00	0.02	0.01	-2.16	
TOT	-6.21	0.00	0.00	0.00	0.02	0.01	-6.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.30	0.00	0.00	0.00	0.00	0.00	-48.30	CTY-HANLEY HILLS
PAY	-32.79	0.00	0.00	0.00	0.33	0.16	-32.30	
TOT	-81.09	0.00	0.00	0.00	0.33	0.16	-80.60	
<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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-53.16	0.84	0.00	-28.00	0.00	0.00	-80.32	AUTH TOTAL
PAY	-34.14	-0.84	0.00	0.00	0.35	0.17	-34.46	
TOT	-87.30	0.00	0.00	-28.00	0.35	0.17	-114.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.90	8.34	0.00	0.00	0.00	0.00	-4.56	CTY-WELLSTON
PAY	-13.44	-8.34	0.00	0.00	0.21	0.11	-21.46	
<b>TOT</b>	<b>-26.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-26.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	CTY-WELLSTON
PAY	-38.76	-22.26	0.00	0.00	0.61	0.30	-60.11	
<b>TOT</b>	<b>-38.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-37.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-12.90	30.60	0.00	0.00	0.00	0.00	17.70	<b>AUTH TOTAL</b>
PAY	-52.20	-30.60	0.00	-28.00	1.10	0.41	-109.29	
<b>TOT</b>	<b>-65.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.10</b>	<b>0.41</b>	<b>-91.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.95	7.56	0.00	0.00	0.00	0.00	-157.39	CTY-HAZELWOOD
PAY	-17.39	-7.56	0.00	0.00	0.25	0.13	-24.57	
<b>TOT</b>	<b>-182.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-181.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,877.46	7,408.67	0.00	0.00	0.00	0.00	12,286.13	CTY-HAZELWOOD
PAY	-18,597.21	-7,408.67	0.00	0.00	260.06	130.03	-25,615.79	
<b>TOT</b>	<b>-13,719.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.06</b>	<b>130.03</b>	<b>-13,329.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	36.09	63.27	0.00	0.00	0.00	0.00	99.36	CTY-HAZELWOOD
PAY	-154.12	-63.27	0.00	0.00	2.17	1.09	-214.13	
<b>TOT</b>	<b>-118.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-114.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	97.92	0.00	0.00	0.00	0.00	97.92	CTY-HAZELWOOD
PAY	-288.00	-97.92	0.00	0.00	3.86	0.00	-382.06	
<b>TOT</b>	<b>-288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>-284.14</b>	
<hr/>								
ADJ	4,748.60	7,577.42	0.00	0.00	0.00	0.00	12,326.02	<b>AUTH TOTAL</b>
PAY	-19,056.72	-7,577.42	0.00	0.00	266.34	131.25	-26,236.55	
<b>TOT</b>	<b>-14,308.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.34</b>	<b>131.25</b>	<b>-13,910.53</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	-59.36	55.01	0.00	0.00	0.00	0.00	-4.35	CTY-MOLINE ACRES
PAY	-13.86	-55.01	0.00	0.00	0.69	0.35	-67.83	
TOT	-73.22	0.00	0.00	0.00	0.69	0.35	-72.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.30	0.00	0.00	0.00	0.00	95.30	CTY-MOLINE ACRES
PAY	-298.60	-95.30	0.00	0.00	3.94	1.97	-387.99	
TOT	-298.60	0.00	0.00	0.00	3.94	1.97	-292.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-59.36	150.31	0.00	0.00	0.00	0.00	90.95	AUTH TOTAL
PAY	-312.46	-150.31	0.00	-28.00	4.91	2.32	-483.54	
TOT	-371.82	0.00	0.00	-28.00	4.91	2.32	-392.59	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.23	0.00	0.00	0.00	0.00	58.23	CTY-BRECKENRIDGE H
PAY	-137.81	-58.23	0.00	0.00	1.96	0.98	-193.10	
TOT	-137.81	0.00	0.00	0.00	1.96	0.98	-134.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	104.50	0.00	0.00	0.00	0.00	104.50	CTY-BRECKENRIDGE H
PAY	-275.00	-104.50	0.00	0.00	3.80	0.00	-375.70	
TOT	-275.00	0.00	0.00	0.00	3.80	0.00	-271.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	162.73	0.00	0.00	0.00	0.00	162.73	AUTH TOTAL
PAY	-412.81	-162.73	0.00	-112.00	6.88	0.98	-679.68	
TOT	-412.81	0.00	0.00	-112.00	6.88	0.98	-516.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-PAGEDALE
PAY	-0.91	-0.56	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	CTY-PAGEDALE
PAY	-60.08	-17.67	0.00	0.00	0.78	0.39	-76.58	
TOT	-60.08	0.00	0.00	0.00	0.78	0.39	-58.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-60.99	-18.23	0.00	-59.00	1.39	0.39	-136.44	
TOT	-60.99	0.00	0.00	-59.00	1.39	0.39	-118.21	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-CLARKSON VALLY
PAY	-12.42	-7.70	0.00	0.00	0.20	0.10	-19.82	
TOT	-12.42	0.00	0.00	0.00	0.20	0.10	-12.12	
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-12.42	-7.70	0.00	0.00	0.20	0.10	-19.82	
TOT	-12.42	0.00	0.00	0.00	0.20	0.10	-12.12	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.97	15.79	0.00	0.00	0.00	0.00	-129.18	CTY-BELLEFONTAINE
PAY	-48.61	-15.79	0.00	0.00	0.65	0.32	-63.43	
<b>TOT</b>	<b>-193.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-192.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-BELLEFONTAINE
PAY	-336.53	-3.81	0.00	0.00	3.41	1.70	-335.23	
<b>TOT</b>	<b>-336.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-331.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,550.00	0.00	0.00	0.00	15.50	0.00	-1,534.50	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-1,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>0.00</b>	<b>-1,534.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-59.93	0.60	0.00	-59.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.93</b>	<b>0.60</b>	<b>0.00</b>	<b>-87.33</b>	
ADJ	-144.97	19.60	0.00	-28.00	0.00	0.00	-153.37	<b>AUTH TOTAL</b>
PAY	-1,935.14	-19.60	0.00	-59.93	20.16	2.02	-1,992.49	
<b>TOT</b>	<b>-2,080.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.93</b>	<b>20.16</b>	<b>2.02</b>	<b>-2,145.86</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.65	16.42	0.00	0.00	0.00	0.00	-9.23	CTY-RIVERVIEW
PAY	-26.49	-16.42	0.00	0.00	0.42	0.21	-42.28	
<b>TOT</b>	<b>-52.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-51.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	CTY-RIVERVIEW
PAY	-47.48	-24.69	0.00	0.00	0.72	0.36	-71.09	
<b>TOT</b>	<b>-47.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-46.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-25.65	41.11	0.00	0.00	0.00	0.00	15.46	<b>AUTH TOTAL</b>
PAY	-73.97	-41.11	0.00	-28.00	1.42	0.57	-141.09	
<b>TOT</b>	<b>-99.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.42</b>	<b>0.57</b>	<b>-125.63</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	2.29	0.00	0.00	0.00	0.00	4.24	CTY-MANCHESTER
PAY	-3.69	-2.29	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.65</b>	
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ADJ	1.95	2.29	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-3.69	-2.29	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.51	1.31	0.00	0.00	0.00	0.00	-20.20	CTY-DELLWOOD
PAY	-1.01	-1.31	0.00	0.00	0.02	0.02	-2.28	
<b>TOT</b>	<b>-22.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-22.48</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.53	22.14	0.00	0.00	0.00	0.00	-79.39	CTY-DELLWOOD
PAY	-29.52	-22.14	0.00	0.00	0.52	0.26	-50.88	
<b>TOT</b>	<b>-131.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-130.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-690.00	0.00	0.00	0.00	0.00	0.00	-690.00	CTY-DELLWOOD
<b>TOT</b>	<b>-690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-690.00</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-139.44</b>	
<hr/>								
ADJ	-813.04	23.45	0.00	-84.00	0.00	0.00	-873.59	AUTH TOTAL
PAY	-30.53	-23.45	0.00	-56.00	1.10	0.28	-108.60	
<b>TOT</b>	<b>-843.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.10</b>	<b>0.28</b>	<b>-982.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-COOL VALLEY
PAY	-1.27	-0.79	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.24</b>	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.27	-0.79	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.24</b>	

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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	10.13	0.00	0.00	0.00	0.00	10.13	CTY-EUREKA
PAY	-16.33	-10.13	0.00	0.00	0.26	0.13	-26.07	
TOT	-16.33	0.00	0.00	0.00	0.26	0.13	-15.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	CTY-EUREKA
PAY	-23.71	-12.33	0.00	0.00	0.36	0.18	-35.50	
TOT	-23.71	0.00	0.00	0.00	0.36	0.18	-23.17	
<hr/>								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-40.04	-22.46	0.00	0.00	0.62	0.31	-61.57	
TOT	-40.04	0.00	0.00	0.00	0.62	0.31	-39.11	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	1.04	0.00	0.00	0.00	0.00	-1.02	CTY-SUNSET HILLS
PAY	-3.03	-1.04	0.00	0.00	0.04	0.03	-4.00	
TOT	-5.09	0.00	0.00	0.00	0.04	0.03	-5.02	
<hr/>								
ADJ	-2.06	1.04	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-3.03	-1.04	0.00	0.00	0.04	0.03	-4.00	
TOT	-5.09	0.00	0.00	0.00	0.04	0.03	-5.02	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.23	21.92	0.00	0.00	0.00	0.00	-23.31	CTY-BLACK JACK
PAY	-36.36	-21.92	0.00	0.00	0.58	0.29	-57.41	
TOT	-81.59	0.00	0.00	0.00	0.58	0.29	-80.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	CTY-BLACK JACK
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
ADJ	-45.23	21.92	0.00	0.00	0.00	0.00	-23.31	AUTH TOTAL
PAY	-38.05	-21.92	0.00	0.00	0.60	0.30	-59.07	
TOT	-83.28	0.00	0.00	0.00	0.60	0.30	-82.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.68	0.00	0.00	0.00	0.00	0.36	CTY-CHESTERFIELD
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-CHESTERFIELD
PAY	-17.43	-2.78	0.00	0.00	0.20	0.10	-19.91	
<b>TOT</b>	<b>-17.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.13</b>	
ADJ	-0.32	3.46	0.00	0.00	0.00	0.00	3.14	<b>AUTH TOTAL</b>
PAY	-17.43	-3.46	0.00	0.00	0.21	0.10	-20.58	
<b>TOT</b>	<b>-17.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.44</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-395.07	134.49	0.00	0.00	0.00	0.00	-260.58	SHELTERED WORKSHOP
PAY	-241.01	-134.49	0.00	0.00	3.75	1.88	-369.87	
<b>TOT</b>	<b>-636.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-630.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	319.86	1,079.36	0.00	0.00	0.00	0.00	1,399.22	SHELTERED WORKSHOP
PAY	-2,676.84	-1,079.36	0.00	0.00	37.56	18.78	-3,699.86	
<b>TOT</b>	<b>-2,356.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	<b>18.78</b>	<b>-2,300.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	49.02	85.95	0.00	0.00	0.00	0.00	134.97	SHELTERED WORKSHOP
PAY	-209.35	-85.95	0.00	0.00	2.95	1.48	-290.87	
<b>TOT</b>	<b>-160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-155.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SHELTERED WORKSHOP
PAY	-0.04	-2.19	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.01</b>	
ADJ	-26.19	1,301.99	0.00	0.00	0.00	0.00	1,275.80	<b>AUTH TOTAL</b>
PAY	-3,127.24	-1,301.99	0.00	0.00	44.28	22.15	-4,362.80	
<b>TOT</b>	<b>-3,153.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.28</b>	<b>22.15</b>	<b>-3,087.00</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	33.22	0.00	0.00	0.00	0.00	33.22	BUS.DIST-JENNINGS
PAY	-207.60	-33.22	0.00	0.00	2.41	1.21	-237.20	
<b>TOT</b>	<b>-207.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-203.98</b>	
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	AUTH TOTAL
PAY	-207.60	-33.22	0.00	0.00	2.41	1.21	-237.20	
<b>TOT</b>	<b>-207.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-203.98</b>	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	TIF DIST-LAMBERT AI
PAY	-29.20	-6.10	0.00	0.00	0.35	0.18	-34.77	
<b>TOT</b>	<b>-29.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-28.67</b>	
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-29.20	-6.10	0.00	0.00	0.35	0.18	-34.77	
<b>TOT</b>	<b>-29.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-28.67</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	8,648.67	0.00	0.00	0.00	8,648.67	PENALTIES
PAY	0.00	0.00	-8,648.67	0.00	0.00	0.00	-8,648.67	
<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	8,648.67	0.00	0.00	0.00	8,648.67	AUTH TOTAL
PAY	0.00	0.00	-8,648.67	0.00	0.00	0.00	-8,648.67	
<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	-2,098.49	0.00	0.00	-2,098.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-581.64	0.00	0.00	-581.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,680.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,680.13</b>	
ADJ	0.00	0.00	0.00	-2,098.49	0.00	0.00	-2,098.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-581.64	0.00	0.00	-581.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,680.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,680.13</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	-75.00	0.00	0.00	-75.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-3,580.00	0.00	0.00	-3,580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,455.76	0.00	0.00	-2,455.76	
TOT	0.00	0.00	0.00	-6,035.76	0.00	0.00	-6,035.76	
<hr/>								
ADJ	0.00	0.00	0.00	-3,580.00	0.00	0.00	-3,580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,455.76	0.00	0.00	-2,455.76	
TOT	0.00	0.00	0.00	-6,035.76	0.00	0.00	-6,035.76	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,483.73	0.00	0.00	-2,483.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,483.73	0.00	0.00	-2,483.73	
<hr/>								
PAY	0.00	0.00	0.00	-2,483.73	0.00	0.00	-2,483.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,483.73	0.00	0.00	-2,483.73	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,098.45	0.00	0.00	-5,098.45	COMMISSION
TOT	0.00	0.00	0.00	-5,098.45	0.00	0.00	-5,098.45	
<hr/>								
PAY	0.00	0.00	0.00	-5,098.45	0.00	0.00	-5,098.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,098.45	0.00	0.00	-5,098.45	
<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	-409.15	0.00	0.00	-409.15	
TOT	0.00	0.00	0.00	-505.15	0.00	0.00	-505.15	
<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	-409.15	0.00	0.00	-409.15	
TOT	0.00	0.00	0.00	-505.15	0.00	0.00	-505.15	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-121,932.27	0.00	0.00	0.00	0.00	-121,932.27	
PAY	0.00	121,932.27	0.00	0.00	0.00	0.00	121,932.27	
<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>	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	78.00	0.00	0.00	78.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-6,927.35	0.00	0.00	0.00	-6,927.35	
PAY	0.00	0.00	6,927.35	0.00	0.00	0.00	6,927.35	
<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	750.00	0.00	0.00	750.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	3,707.74	0.00	0.00	0.00	0.00	0.00	3,707.74	
<b>TOT</b>	<b>3,707.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,707.74</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	24,879.90	0.00	0.00	0.00	0.00	0.00	24,879.90	
<b>TOT</b>	<b>24,879.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,879.90</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	211,201.84	0.00	0.00	0.00	0.00	0.00	211,201.84	
<b>TOT</b>	<b>211,201.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,201.84</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>239,789.48</b>	<b>0.00</b>	<b>0.00</b>	<b>828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,617.48</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.26	93.93	0.00	0.00	0.00	0.00	45.67	ST. OF MISSOURI
PAY	-219.03	-93.93	0.00	0.00	3.13	0.00	-309.83	
TOT	-267.29	0.00	0.00	0.00	3.13	0.00	-264.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.92	715.85	0.00	0.00	0.00	0.00	725.77	ST. OF MISSOURI
PAY	-1,897.84	-715.85	0.00	0.00	26.14	0.00	-2,587.55	
TOT	-1,887.92	0.00	0.00	0.00	26.14	0.00	-1,861.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.74	42.74	0.00	0.00	0.00	0.00	51.48	ST. OF MISSOURI
PAY	-145.81	-42.74	0.00	0.00	1.89	0.00	-186.66	
TOT	-137.07	0.00	0.00	0.00	1.89	0.00	-135.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.20	-0.05	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-29.60	852.57	0.00	0.00	0.00	0.00	822.97	AUTH TOTAL
PAY	-2,262.88	-852.57	0.00	0.00	31.16	0.00	-3,084.29	
TOT	-2,292.48	0.00	0.00	0.00	31.16	0.00	-2,261.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-335.94	654.94	0.00	0.00	0.00	0.00	319.00	COUNTY GENERAL
PAY	-1,524.57	-654.94	0.00	0.00	21.80	10.89	-2,146.82	
<b>TOT</b>	<b>-1,860.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.80</b>	<b>10.89</b>	<b>-1,827.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	69.22	4,987.73	0.00	0.00	0.00	0.00	5,056.95	COUNTY GENERAL
PAY	-13,220.91	-4,987.73	0.00	0.00	182.09	91.04	-17,935.51	
<b>TOT</b>	<b>-13,151.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.09</b>	<b>91.04</b>	<b>-12,878.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	101.95	498.58	0.00	0.00	0.00	0.00	600.53	COUNTY GENERAL
PAY	-1,700.85	-498.58	0.00	0.00	22.00	10.99	-2,166.44	
<b>TOT</b>	<b>-1,598.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>10.99</b>	<b>-1,565.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY GENERAL
PAY	-1.36	-0.32	0.00	0.00	0.01	0.01	-1.66	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.34</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	
ADJ	-164.77	6,141.57	0.00	60.00	0.00	0.00	6,036.80	<b>AUTH TOTAL</b>
PAY	-16,447.69	-6,141.57	0.00	-165.00	225.90	112.93	-22,415.43	
<b>TOT</b>	<b>-16,612.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>225.90</b>	<b>112.93</b>	<b>-16,378.63</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	-225.12	438.69	0.00	0.00	0.00	0.00	213.57	COUNTY HEALTH FUND
PAY	-1,021.76	-438.69	0.00	0.00	14.61	7.30	-1,438.54	
<b>TOT</b>	<b>-1,246.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.30</b>	<b>-1,224.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	46.38	3,340.92	0.00	0.00	0.00	0.00	3,387.30	COUNTY HEALTH FUND
PAY	-8,856.34	-3,340.92	0.00	0.00	121.97	60.98	-12,014.31	
<b>TOT</b>	<b>-8,809.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.97</b>	<b>60.98</b>	<b>-8,627.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	87.39	427.40	0.00	0.00	0.00	0.00	514.79	COUNTY HEALTH FUND
PAY	-1,457.98	-427.40	0.00	0.00	18.85	9.43	-1,857.10	
<b>TOT</b>	<b>-1,370.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>	<b>9.43</b>	<b>-1,342.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	COUNTY HEALTH FUND
PAY	-0.92	-0.22	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.91</b>	
ADJ	-91.35	4,207.23	0.00	0.00	0.00	0.00	4,115.88	<b>AUTH TOTAL</b>
PAY	-11,337.00	-4,207.23	0.00	0.00	155.44	77.71	-15,311.08	
<b>TOT</b>	<b>-11,428.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.44</b>	<b>77.71</b>	<b>-11,195.20</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	-80.52	156.62	0.00	0.00	0.00	0.00	76.10	CO. PARK MAINT.
PAY	-365.16	-156.62	0.00	0.00	5.22	2.61	-513.95	
TOT	-445.68	0.00	0.00	0.00	5.22	2.61	-437.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16.54	1,193.18	0.00	0.00	0.00	0.00	1,209.72	CO. PARK MAINT.
PAY	-3,163.13	-1,193.18	0.00	0.00	43.56	21.79	-4,290.96	
TOT	-3,146.59	0.00	0.00	0.00	43.56	21.79	-3,081.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.56	71.23	0.00	0.00	0.00	0.00	85.79	CO. PARK MAINT.
PAY	-242.99	-71.23	0.00	0.00	3.14	1.57	-309.51	
TOT	-228.43	0.00	0.00	0.00	3.14	1.57	-223.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-0.33	-0.08	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-49.42	1,421.11	0.00	0.00	0.00	0.00	1,371.69	<b>AUTH TOTAL</b>
PAY	-3,771.61	-1,421.11	0.00	0.00	51.92	25.97	-5,114.83	
TOT	-3,821.03	0.00	0.00	0.00	51.92	25.97	-3,743.14	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.54	59.57	0.00	0.00	0.00	0.00	29.03	COUNTY BOND RETIRE
PAY	-138.68	-59.57	0.00	0.00	1.99	0.99	-195.27	
<b>TOT</b>	<b>-169.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-166.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6.27	453.42	0.00	0.00	0.00	0.00	459.69	COUNTY BOND RETIRE
PAY	-1,201.94	-453.42	0.00	0.00	16.55	8.28	-1,630.53	
<b>TOT</b>	<b>-1,195.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.28</b>	<b>-1,170.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	75.29	368.21	0.00	0.00	0.00	0.00	443.50	COUNTY BOND RETIRE
PAY	-1,256.08	-368.21	0.00	0.00	16.24	8.12	-1,599.93	
<b>TOT</b>	<b>-1,180.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>8.12</b>	<b>-1,156.43</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	COUNTY BOND RETIRE
PAY	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	51.02	881.23	0.00	0.00	0.00	0.00	932.25	<b>AUTH TOTAL</b>
PAY	-2,596.82	-881.23	0.00	0.00	34.78	17.39	-3,425.88	
<b>TOT</b>	<b>-2,545.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.78</b>	<b>17.39</b>	<b>-2,493.63</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.37	90.24	0.00	0.00	0.00	0.00	53.87	ROAD & BRIDGE
PAY	-214.52	-90.24	0.00	0.00	3.05	1.52	-300.19	
<b>TOT</b>	<b>-250.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-246.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.50	506.58	0.00	0.00	0.00	0.00	448.08	ROAD & BRIDGE
PAY	-1,096.81	-506.58	0.00	0.00	16.04	8.01	-1,579.34	
<b>TOT</b>	<b>-1,155.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.04</b>	<b>8.01</b>	<b>-1,131.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	52.43	256.42	0.00	0.00	0.00	0.00	308.85	ROAD & BRIDGE
PAY	-874.73	-256.42	0.00	0.00	11.31	5.65	-1,114.19	
<b>TOT</b>	<b>-822.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>5.65</b>	<b>-805.34</b>	
ADJ	-42.44	853.24	0.00	0.00	0.00	0.00	810.80	<b>AUTH TOTAL</b>
PAY	-2,186.06	-853.24	0.00	0.00	30.40	15.18	-2,993.72	
<b>TOT</b>	<b>-2,228.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.40</b>	<b>15.18</b>	<b>-2,182.92</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-22.94	-7.08	0.00	0.00	0.30	0.15	-29.57	
TOT	-22.94	0.00	0.00	0.00	0.30	0.15	-22.49	
ADJ	-1.59	7.08	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-22.94	-7.08	0.00	0.00	0.30	0.15	-29.57	
TOT	-24.53	0.00	0.00	0.00	0.30	0.15	-24.08	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	0.56	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-1.28	-0.56	0.00	0.00	0.02	0.01	-1.81	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-14.84	-3.68	0.00	0.00	0.19	0.09	-18.24	
TOT	-14.84	0.00	0.00	0.00	0.19	0.09	-14.56	
ADJ	-0.82	4.24	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-16.12	-4.24	0.00	0.00	0.21	0.10	-20.05	
TOT	-16.94	0.00	0.00	0.00	0.21	0.10	-16.63	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	6.06	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-13.77	-6.06	0.00	0.00	0.20	0.10	-19.53	
TOT	-16.41	0.00	0.00	0.00	0.20	0.10	-16.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.92	0.00	0.00	0.00	0.00	51.92	ROAD & BRIDGE
PAY	-193.13	-51.92	0.00	0.00	2.45	1.23	-241.37	
TOT	-193.13	0.00	0.00	0.00	2.45	1.23	-189.45	
ADJ	-2.64	57.98	0.00	0.00	0.00	0.00	55.34	AUTH TOTAL
PAY	-206.90	-57.98	0.00	0.00	2.65	1.33	-260.90	
TOT	-209.54	0.00	0.00	0.00	2.65	1.33	-205.56	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.15	0.18	0.00	0.00	0.00	0.00	-4.97	ROAD & BRIDGE
PAY	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-32.26	-10.97	0.00	0.00	0.43	0.21	-42.59	
<b>TOT</b>	<b>-32.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-31.62</b>	
ADJ	-5.15	11.15	0.00	0.00	0.00	0.00	6.00	<b>AUTH TOTAL</b>
PAY	-32.66	-11.15	0.00	0.00	0.43	0.21	-43.17	
<b>TOT</b>	<b>-37.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-37.17</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	4.34	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-9.88	-4.34	0.00	0.00	0.14	0.07	-14.01	
<b>TOT</b>	<b>-10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-47.64	-11.96	0.00	0.00	0.60	0.30	-58.70	
<b>TOT</b>	<b>-47.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-46.74</b>	
ADJ	-0.56	16.30	0.00	0.00	0.00	0.00	15.74	<b>AUTH TOTAL</b>
PAY	-57.52	-16.30	0.00	0.00	0.74	0.37	-72.71	
<b>TOT</b>	<b>-58.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-56.97</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	0.15	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-0.35	-0.15	0.00	0.00	0.00	0.00	-0.50	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-13.42	-6.67	0.00	0.00	0.20	0.10	-19.79	
TOT	-13.42	0.00	0.00	0.00	0.20	0.10	-13.12	
ADJ	-0.90	6.82	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-13.77	-6.82	0.00	0.00	0.20	0.10	-20.29	
TOT	-14.67	0.00	0.00	0.00	0.20	0.10	-14.37	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.28	-0.97	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.74	0.00	0.00	0.00	0.00	0.00	-23.74	ROAD & BRIDGE
TOT	-23.74	0.00	0.00	0.00	0.00	0.00	-23.74	
ADJ	-23.74	0.97	0.00	0.00	0.00	0.00	-22.77	AUTH TOTAL
PAY	-2.28	-0.97	0.00	0.00	0.03	0.01	-3.21	
TOT	-26.02	0.00	0.00	0.00	0.03	0.01	-25.98	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-2.15	-0.90	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.15	-0.90	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-8.44	-3.71	0.00	0.00	0.12	0.06	-11.97	
TOT	-8.44	0.00	0.00	0.00	0.12	0.06	-8.26	
<hr/>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-8.44	-3.71	0.00	0.00	0.12	0.06	-11.97	
TOT	-8.44	0.00	0.00	0.00	0.12	0.06	-8.26	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.42	-0.18	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	ROAD & BRIDGE
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-7.54	-0.18	0.00	0.00	0.07	0.04	-7.61	
TOT	-7.54	0.00	0.00	0.00	0.07	0.04	-7.43	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	12.11	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-31.15	-12.11	0.00	0.00	0.43	0.22	-42.61	
TOT	-35.95	0.00	0.00	0.00	0.43	0.22	-35.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.28	0.00	0.00	0.00	0.00	53.28	ROAD & BRIDGE
PAY	-134.81	-53.28	0.00	0.00	1.88	0.94	-185.27	
TOT	-134.81	0.00	0.00	0.00	1.88	0.94	-131.99	
<hr/>								
ADJ	-4.80	65.39	0.00	0.00	0.00	0.00	60.59	AUTH TOTAL
PAY	-165.96	-65.39	0.00	0.00	2.31	1.16	-227.88	
TOT	-170.76	0.00	0.00	0.00	2.31	1.16	-167.29	

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<b>AUTH CODE/NAME: 07C023 / 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	-0.34	-0.15	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	ROAD & BRIDGE
PAY	-55.63	-17.23	0.00	0.00	0.73	0.37	-71.76	
<b>TOT</b>	<b>-55.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-54.53</b>	
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-55.97	-17.38	0.00	0.00	0.73	0.37	-72.25	
<b>TOT</b>	<b>-55.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-54.87</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.34	21.41	0.00	0.00	0.00	0.00	18.07	ROAD & BRIDGE
PAY	-53.22	-21.41	0.00	0.00	0.74	0.38	-73.51	
<b>TOT</b>	<b>-56.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.01	0.00	0.00	0.00	0.00	46.01	ROAD & BRIDGE
PAY	-126.87	-46.01	0.00	0.00	1.73	0.86	-170.29	
<b>TOT</b>	<b>-126.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-124.28</b>	
ADJ	-3.34	67.42	0.00	0.00	0.00	0.00	64.08	AUTH TOTAL
PAY	-180.09	-67.42	0.00	0.00	2.47	1.24	-243.80	
<b>TOT</b>	<b>-183.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-179.72</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	ROAD & BRIDGE
PAY	-57.30	-24.14	0.00	0.00	0.81	0.41	-80.22	
TOT	-57.30	0.00	0.00	0.00	0.81	0.41	-56.08	
<hr/>								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	AUTH TOTAL
PAY	-57.30	-24.14	0.00	0.00	0.81	0.41	-80.22	
TOT	-57.30	0.00	0.00	0.00	0.81	0.41	-56.08	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.69	11.54	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-28.15	-11.54	0.00	0.00	0.40	0.20	-39.09	
TOT	-30.84	0.00	0.00	0.00	0.40	0.20	-30.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.13	0.00	0.00	0.00	0.00	71.13	ROAD & BRIDGE
PAY	-191.89	-71.13	0.00	0.00	2.63	1.32	-259.07	
TOT	-191.89	0.00	0.00	0.00	2.63	1.32	-187.94	
<hr/>								
ADJ	-2.69	82.67	0.00	0.00	0.00	0.00	79.98	AUTH TOTAL
PAY	-220.04	-82.67	0.00	0.00	3.03	1.52	-298.16	
TOT	-222.73	0.00	0.00	0.00	3.03	1.52	-218.18	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	7.19	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-13.59	-7.19	0.00	0.00	0.21	0.11	-20.46	
TOT	-15.44	0.00	0.00	0.00	0.21	0.11	-15.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.60	0.00	0.00	0.00	0.00	37.60	ROAD & BRIDGE
PAY	-178.65	-37.60	0.00	0.00	2.17	1.08	-213.00	
TOT	-178.65	0.00	0.00	0.00	2.17	1.08	-175.40	
<hr/>								
ADJ	-1.85	44.79	0.00	0.00	0.00	0.00	42.94	AUTH TOTAL
PAY	-192.24	-44.79	0.00	0.00	2.38	1.19	-233.46	
TOT	-194.09	0.00	0.00	0.00	2.38	1.19	-190.52	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-7.63	-3.36	0.00	0.00	0.11	0.06	-10.82	
TOT	-7.63	0.00	0.00	0.00	0.11	0.06	-7.46	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-7.63	-3.36	0.00	0.00	0.11	0.06	-10.82	
TOT	-7.63	0.00	0.00	0.00	0.11	0.06	-7.46	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	4.23	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-9.24	-4.23	0.00	0.00	0.13	0.07	-13.27	
TOT	-9.94	0.00	0.00	0.00	0.13	0.07	-9.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	ROAD & BRIDGE
PAY	-64.96	-35.98	0.00	0.00	1.01	0.50	-99.43	
TOT	-64.96	0.00	0.00	0.00	1.01	0.50	-63.45	
<hr/>								
ADJ	-0.70	40.21	0.00	0.00	0.00	0.00	39.51	AUTH TOTAL
PAY	-74.20	-40.21	0.00	0.00	1.14	0.57	-112.70	
TOT	-74.90	0.00	0.00	0.00	1.14	0.57	-73.19	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	4.20	1.75	0.00	0.00	-0.06	-0.03	5.86	
TOT	4.20	0.00	0.00	0.00	-0.06	-0.03	4.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-18.95	-6.44	0.00	0.00	0.25	0.12	-25.02	
TOT	-18.95	0.00	0.00	0.00	0.25	0.12	-18.58	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-14.75	-4.69	0.00	0.00	0.19	0.09	-19.16	
TOT	-14.75	0.00	0.00	0.00	0.19	0.09	-14.47	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-5.60	-2.47	0.00	0.00	0.08	0.04	-7.95	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.95	5.51	0.00	0.00	0.00	0.00	-8.44	ROAD & BRIDGE
PAY	-29.47	-5.51	0.00	0.00	0.35	0.18	-34.45	
<b>TOT</b>	<b>-43.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-42.89</b>	
ADJ	-13.95	7.98	0.00	0.00	0.00	0.00	-5.97	<b>AUTH TOTAL</b>
PAY	-35.07	-7.98	0.00	0.00	0.43	0.22	-42.40	
<b>TOT</b>	<b>-49.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-48.37</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.67	1.59	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-5.14	-1.59	0.00	0.00	0.07	0.04	-6.62	
<b>TOT</b>	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	ROAD & BRIDGE
PAY	-50.15	-25.75	0.00	0.00	0.76	0.38	-74.76	
<b>TOT</b>	<b>-50.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-49.01</b>	
ADJ	-3.67	27.34	0.00	0.00	0.00	0.00	23.67	<b>AUTH TOTAL</b>
PAY	-55.29	-27.34	0.00	0.00	0.83	0.42	-81.38	
<b>TOT</b>	<b>-58.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-57.71</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.53	-0.52	0.00	0.00	0.03	0.01	-2.01	
<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>	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	<b>AUTH TOTAL</b>
PAY	-1.53	-0.52	0.00	0.00	0.03	0.01	-2.01	
<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>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	0.22	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.83	-0.22	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.21	0.00	0.00	0.00	0.00	46.21	ROAD & BRIDGE
PAY	-71.76	-46.21	0.00	0.00	1.18	0.59	-116.20	
TOT	-71.76	0.00	0.00	0.00	1.18	0.59	-69.99	
<hr/>								
ADJ	0.34	46.43	0.00	0.00	0.00	0.00	46.77	AUTH TOTAL
PAY	-72.59	-46.43	0.00	0.00	1.19	0.59	-117.24	
TOT	-72.25	0.00	0.00	0.00	1.19	0.59	-70.47	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	2.54	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-7.32	-2.54	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.28	0.00	0.00	0.00	0.10	0.05	-8.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.25	0.00	0.00	0.00	0.00	69.25	ROAD & BRIDGE
PAY	-196.99	-69.25	0.00	0.00	2.66	1.33	-262.25	
TOT	-196.99	0.00	0.00	0.00	2.66	1.33	-193.00	
<hr/>								
ADJ	-0.96	71.79	0.00	0.00	0.00	0.00	70.83	AUTH TOTAL
PAY	-204.31	-71.79	0.00	0.00	2.76	1.38	-271.96	
TOT	-205.27	0.00	0.00	0.00	2.76	1.38	-201.13	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.16	-0.51	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-29.24	-12.87	0.00	0.00	0.42	0.21	-41.48	
TOT	-29.24	0.00	0.00	0.00	0.42	0.21	-28.61	
<hr/>								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-30.40	-13.38	0.00	0.00	0.44	0.22	-43.12	
TOT	-30.40	0.00	0.00	0.00	0.44	0.22	-29.74	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	0.94	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-2.10	-0.94	0.00	0.00	0.03	0.01	-3.00	
TOT	-3.12	0.00	0.00	0.00	0.03	0.01	-3.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	ROAD & BRIDGE
PAY	-109.27	-38.75	0.00	0.00	1.48	0.74	-145.80	
TOT	-109.27	0.00	0.00	0.00	1.48	0.74	-107.05	
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ADJ	-1.02	39.69	0.00	0.00	0.00	0.00	38.67	AUTH TOTAL
PAY	-111.37	-39.69	0.00	0.00	1.51	0.75	-148.80	
TOT	-112.39	0.00	0.00	0.00	1.51	0.75	-110.13	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.20	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-0.11	-0.20	0.00	0.00	0.00	0.00	-0.31	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	ROAD & BRIDGE
PAY	-64.97	-28.30	0.00	0.00	0.93	0.46	-91.88	
TOT	-64.97	0.00	0.00	0.00	0.93	0.46	-63.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.69	-0.16	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	-1.13	28.66	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-65.77	-28.66	0.00	0.00	0.94	0.46	-93.03	
TOT	-66.90	0.00	0.00	0.00	0.94	0.46	-65.50	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / 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	-5.51	-2.07	0.00	0.00	0.08	0.04	-7.46	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	ROAD & BRIDGE
PAY	-98.61	-23.62	0.00	0.00	1.23	0.61	-120.39	
TOT	-98.61	0.00	0.00	0.00	1.23	0.61	-96.77	
<hr/>								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-104.12	-25.69	0.00	0.00	1.31	0.65	-127.85	
TOT	-104.12	0.00	0.00	0.00	1.31	0.65	-102.16	



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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.55	0.92	0.00	0.00	0.00	0.00	-4.63	ROAD & BRIDGE
PAY	-2.07	-0.92	0.00	0.00	0.03	0.01	-2.95	
TOT	-7.62	0.00	0.00	0.00	0.03	0.01	-7.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	ROAD & BRIDGE
PAY	-85.59	-30.44	0.00	0.00	1.16	0.58	-114.29	
TOT	-85.59	0.00	0.00	0.00	1.16	0.58	-83.85	
ADJ	-5.55	31.36	0.00	0.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-87.66	-31.36	0.00	0.00	1.19	0.59	-117.24	
TOT	-93.21	0.00	0.00	0.00	1.19	0.59	-91.43	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-3.51	-1.55	0.00	0.00	0.06	0.03	-4.97	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3.51	-1.55	0.00	0.00	0.06	0.03	-4.97	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-9.99	-4.87	0.00	0.00	0.15	0.07	-14.64	
TOT	-9.99	0.00	0.00	0.00	0.15	0.07	-9.77	
ADJ	-1.63	4.87	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-9.99	-4.87	0.00	0.00	0.15	0.07	-14.64	
TOT	-11.62	0.00	0.00	0.00	0.15	0.07	-11.40	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.86	26.58	0.00	0.00	0.00	0.00	20.72	ROAD & BRIDGE
PAY	-59.24	-26.58	0.00	0.00	0.86	0.43	-84.53	
TOT	-65.10	0.00	0.00	0.00	0.86	0.43	-63.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.30	0.00	0.00	0.00	0.00	93.30	ROAD & BRIDGE
PAY	-237.91	-93.30	0.00	0.00	3.31	1.66	-326.24	
TOT	-237.91	0.00	0.00	0.00	3.31	1.66	-232.94	
<hr/>								
ADJ	-5.86	119.88	0.00	0.00	0.00	0.00	114.02	AUTH TOTAL
PAY	-297.15	-119.88	0.00	0.00	4.17	2.09	-410.77	
TOT	-303.01	0.00	0.00	0.00	4.17	2.09	-296.75	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	7.29	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-16.56	-7.29	0.00	0.00	0.24	0.12	-23.49	
TOT	-19.38	0.00	0.00	0.00	0.24	0.12	-19.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-9.12	-0.46	0.00	0.00	0.09	0.05	-9.44	
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
<hr/>								
ADJ	-2.82	7.75	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-25.68	-7.75	0.00	0.00	0.33	0.17	-32.93	
TOT	-28.50	0.00	0.00	0.00	0.33	0.17	-28.00	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-1.83	-1.86	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-32.35	-11.32	0.00	0.00	0.43	0.22	-43.02	
TOT	-32.35	0.00	0.00	0.00	0.43	0.22	-31.70	
<hr/>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-34.18	-13.18	0.00	0.00	0.47	0.24	-46.65	
TOT	-34.18	0.00	0.00	0.00	0.47	0.24	-33.47	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.54	-0.24	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-22.15	-11.41	0.00	0.00	0.33	0.17	-33.06	
TOT	-22.15	0.00	0.00	0.00	0.33	0.17	-21.65	
<hr/>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-22.69	-11.65	0.00	0.00	0.34	0.17	-33.83	
TOT	-22.69	0.00	0.00	0.00	0.34	0.17	-22.18	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.52	0.09	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-0.20	-0.09	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-8.44	-3.71	0.00	0.00	0.12	0.06	-11.97	
<b>TOT</b>	<b>-8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.26</b>	
ADJ	-1.52	3.80	0.00	0.00	0.00	0.00	2.28	<b>AUTH TOTAL</b>
PAY	-8.64	-3.80	0.00	0.00	0.12	0.06	-12.26	
<b>TOT</b>	<b>-10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.98</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-14.48	-6.37	0.00	0.00	0.20	0.10	-20.55	
<b>TOT</b>	<b>-14.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.18</b>	
ADJ	-1.04	6.37	0.00	0.00	0.00	0.00	5.33	<b>AUTH TOTAL</b>
PAY	-14.48	-6.37	0.00	0.00	0.20	0.10	-20.55	
<b>TOT</b>	<b>-15.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.22</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	5.48	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-12.48	-5.48	0.00	0.00	0.17	0.09	-17.70	
<b>TOT</b>	<b>-14.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.24	0.00	0.00	0.00	0.00	81.24	ROAD & BRIDGE
PAY	-193.57	-81.24	0.00	0.00	2.75	1.38	-270.68	
<b>TOT</b>	<b>-193.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-189.44</b>	
ADJ	-1.84	86.72	0.00	0.00	0.00	0.00	84.88	<b>AUTH TOTAL</b>
PAY	-206.05	-86.72	0.00	0.00	2.92	1.47	-288.38	
<b>TOT</b>	<b>-207.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.47</b>	<b>-203.50</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.21	-0.97	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.21	-0.97	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.42	-1.50	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.14	9.08	0.00	0.00	0.00	0.00	-3.06	ROAD & BRIDGE
PAY	-24.15	-9.08	0.00	0.00	0.33	0.17	-32.73	
TOT	-36.29	0.00	0.00	0.00	0.33	0.17	-35.79	
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ADJ	-12.14	10.58	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-27.57	-10.58	0.00	0.00	0.38	0.20	-37.57	
TOT	-39.71	0.00	0.00	0.00	0.38	0.20	-39.13	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	2.14	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-5.70	-2.14	0.00	0.00	0.08	0.04	-7.72	
TOT	-6.10	0.00	0.00	0.00	0.08	0.04	-5.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-29.38	-13.11	0.00	0.00	0.42	0.22	-41.85	
TOT	-29.38	0.00	0.00	0.00	0.42	0.22	-28.74	
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ADJ	-0.40	15.25	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-35.08	-15.25	0.00	0.00	0.50	0.26	-49.57	
TOT	-35.48	0.00	0.00	0.00	0.50	0.26	-34.72	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.36	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.84	-0.36	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-46.60	-18.09	0.00	0.00	0.65	0.32	-63.72	
<b>TOT</b>	<b>-46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-45.63</b>	
ADJ	0.17	18.45	0.00	0.00	0.00	0.00	18.62	<b>AUTH TOTAL</b>
PAY	-47.44	-18.45	0.00	0.00	0.66	0.32	-64.91	
<b>TOT</b>	<b>-47.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-46.29</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	3.29	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-7.47	-3.29	0.00	0.00	0.10	0.06	-10.60	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-9.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	ROAD & BRIDGE
PAY	-46.53	-17.37	0.00	0.00	0.64	0.32	-62.94	
<b>TOT</b>	<b>-46.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-45.57</b>	
ADJ	-2.09	20.66	0.00	0.00	0.00	0.00	18.57	<b>AUTH TOTAL</b>
PAY	-54.00	-20.66	0.00	0.00	0.74	0.38	-73.54	
<b>TOT</b>	<b>-56.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-54.97</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-6.12	-2.69	0.00	0.00	0.09	0.04	-8.68	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.99</b>	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	<b>AUTH TOTAL</b>
PAY	-6.12	-2.69	0.00	0.00	0.09	0.04	-8.68	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.99</b>	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.74	-0.59	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.74	-0.59	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	1.94	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-4.40	-1.94	0.00	0.00	0.06	0.03	-6.25	
TOT	-1.83	0.00	0.00	0.00	0.06	0.03	-1.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.14	0.19	0.00	0.00	0.00	0.00	-9.95	ROAD & BRIDGE
PAY	-1.91	-0.19	0.00	0.00	0.02	0.01	-2.07	
TOT	-12.05	0.00	0.00	0.00	0.02	0.01	-12.02	
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ADJ	-7.57	2.13	0.00	0.00	0.00	0.00	-5.44	AUTH TOTAL
PAY	-6.31	-2.13	0.00	0.00	0.08	0.04	-8.32	
TOT	-13.88	0.00	0.00	0.00	0.08	0.04	-13.76	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	0.73	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.65	-0.73	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.28	0.00	0.00	0.00	0.03	0.01	-1.24	
<hr/>								
ADJ	0.37	0.73	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.65	-0.73	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.28	0.00	0.00	0.00	0.03	0.01	-1.24	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.18	0.50	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	0.37	-0.50	0.00	0.00	0.01	0.00	-0.12	
TOT	-2.81	0.00	0.00	0.00	0.01	0.00	-2.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	ROAD & BRIDGE
PAY	-47.11	-20.49	0.00	0.00	0.67	0.34	-66.59	
TOT	-47.11	0.00	0.00	0.00	0.67	0.34	-46.10	
<hr/>								
ADJ	-3.18	20.99	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-46.74	-20.99	0.00	0.00	0.68	0.34	-66.71	
TOT	-49.92	0.00	0.00	0.00	0.68	0.34	-48.90	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.58	6.84	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-14.78	-6.84	0.00	0.00	0.22	0.10	-21.30	
TOT	-17.36	0.00	0.00	0.00	0.22	0.10	-17.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	397.18	583.95	0.00	0.00	0.00	0.00	981.13	ROAD & BRIDGE
PAY	-2,008.22	-583.95	0.00	0.00	25.92	12.96	-2,553.29	
TOT	-1,611.04	0.00	0.00	0.00	25.92	12.96	-1,572.16	
<hr/>								
ADJ	394.60	590.79	0.00	0.00	0.00	0.00	985.39	AUTH TOTAL
PAY	-2,023.00	-590.79	0.00	0.00	26.14	13.06	-2,574.59	
TOT	-1,628.40	0.00	0.00	0.00	26.14	13.06	-1,589.20	



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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-15.03	-6.62	0.00	0.00	0.22	0.11	-21.32	
TOT	-15.03	0.00	0.00	0.00	0.22	0.11	-14.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-59.22	-22.78	0.00	0.00	0.82	0.41	-80.77	
TOT	-59.22	0.00	0.00	0.00	0.82	0.41	-57.99	
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ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	AUTH TOTAL
PAY	-74.25	-29.40	0.00	0.00	1.04	0.52	-102.09	
TOT	-74.25	0.00	0.00	0.00	1.04	0.52	-72.69	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	2.52	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-9.48	-2.52	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.25	0.00	0.00	0.00	0.12	0.06	-10.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-56.30	-24.77	0.00	0.00	0.81	0.40	-79.86	
TOT	-56.30	0.00	0.00	0.00	0.81	0.40	-55.09	
<hr/>								
ADJ	-0.77	27.29	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-65.78	-27.29	0.00	0.00	0.93	0.46	-91.68	
TOT	-66.55	0.00	0.00	0.00	0.93	0.46	-65.16	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.85	1.64	0.00	0.00	0.00	0.00	-24.21	ROAD & BRIDGE
PAY	-3.67	-1.64	0.00	0.00	0.06	0.03	-5.22	
TOT	-29.52	0.00	0.00	0.00	0.06	0.03	-29.43	
<hr/>								
ADJ	-25.85	1.64	0.00	0.00	0.00	0.00	-24.21	AUTH TOTAL
PAY	-3.67	-1.64	0.00	0.00	0.06	0.03	-5.22	
TOT	-29.52	0.00	0.00	0.00	0.06	0.03	-29.43	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	0.89	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-2.02	-0.89	0.00	0.00	0.03	0.01	-2.87	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	ROAD & BRIDGE
PAY	-67.36	-23.00	0.00	0.00	0.90	0.46	-89.00	
<b>TOT</b>	<b>-67.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-66.00</b>	
ADJ	-1.11	23.89	0.00	0.00	0.00	0.00	22.78	<b>AUTH TOTAL</b>
PAY	-69.38	-23.89	0.00	0.00	0.93	0.47	-91.87	
<b>TOT</b>	<b>-70.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-69.09</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-3.77	-1.61	0.00	0.00	0.06	0.03	-5.29	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-29.73	-15.49	0.00	0.00	0.45	0.23	-44.54	
<b>TOT</b>	<b>-29.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-29.05</b>	
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	<b>AUTH TOTAL</b>
PAY	-33.50	-17.10	0.00	0.00	0.51	0.26	-49.83	
<b>TOT</b>	<b>-33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-32.73</b>	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-4.18	-1.84	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-2.84	-4.34	0.00	0.00	0.07	0.03	-7.08	
TOT	-2.84	0.00	0.00	0.00	0.07	0.03	-2.74	
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-7.02	-6.18	0.00	0.00	0.13	0.06	-13.01	
TOT	-7.02	0.00	0.00	0.00	0.13	0.06	-6.83	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.64	9.55	0.00	0.00	0.00	0.00	24.19	ROAD & BRIDGE
PAY	-21.71	-9.55	0.00	0.00	0.32	0.16	-30.78	
TOT	-7.07	0.00	0.00	0.00	0.32	0.16	-6.59	
ADJ	14.64	9.55	0.00	0.00	0.00	0.00	24.19	AUTH TOTAL
PAY	-21.71	-9.55	0.00	0.00	0.32	0.16	-30.78	
TOT	-7.07	0.00	0.00	0.00	0.32	0.16	-6.59	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.32	9.10	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	-21.36	-9.10	0.00	0.00	0.30	0.16	-30.00	
TOT	-31.68	0.00	0.00	0.00	0.30	0.16	-31.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	ROAD & BRIDGE
PAY	-96.73	-24.87	0.00	0.00	1.22	0.60	-119.78	
TOT	-96.73	0.00	0.00	0.00	1.22	0.60	-94.91	
ADJ	-10.32	33.97	0.00	0.00	0.00	0.00	23.65	AUTH TOTAL
PAY	-118.09	-33.97	0.00	0.00	1.52	0.76	-149.78	
TOT	-128.41	0.00	0.00	0.00	1.52	0.76	-126.13	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.39	4.91	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-12.43	-4.91	0.00	0.00	0.17	0.08	-17.09	
TOT	-15.82	0.00	0.00	0.00	0.17	0.08	-15.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-18.85	-7.10	0.00	0.00	0.26	0.13	-25.56	
TOT	-18.85	0.00	0.00	0.00	0.26	0.13	-18.46	
<hr/>								
ADJ	-3.39	12.01	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-31.28	-12.01	0.00	0.00	0.43	0.21	-42.65	
TOT	-34.67	0.00	0.00	0.00	0.43	0.21	-34.03	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.53	10.51	0.00	0.00	0.00	0.00	-25.02	ROAD & BRIDGE
PAY	-23.55	-10.51	0.00	0.00	0.35	0.17	-33.54	
TOT	-59.08	0.00	0.00	0.00	0.35	0.17	-58.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.81	0.00	0.00	0.00	0.00	88.81	ROAD & BRIDGE
PAY	-203.96	-88.81	0.00	0.00	2.93	1.46	-288.38	
TOT	-203.96	0.00	0.00	0.00	2.93	1.46	-199.57	
<hr/>								
ADJ	-35.53	99.32	0.00	0.00	0.00	0.00	63.79	AUTH TOTAL
PAY	-227.51	-99.32	0.00	0.00	3.28	1.63	-321.92	
TOT	-263.04	0.00	0.00	0.00	3.28	1.63	-258.13	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.58	9.30	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-18.71	-9.30	0.00	0.00	0.28	0.14	-27.59	
TOT	-17.13	0.00	0.00	0.00	0.28	0.14	-16.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	ROAD & BRIDGE
PAY	-45.45	-20.00	0.00	0.00	0.65	0.33	-64.47	
TOT	-45.45	0.00	0.00	0.00	0.65	0.33	-44.47	
ADJ	1.58	29.30	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-64.16	-29.30	0.00	0.00	0.93	0.47	-92.06	
TOT	-62.58	0.00	0.00	0.00	0.93	0.47	-61.18	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.93	7.34	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-16.67	-7.34	0.00	0.00	0.24	0.12	-23.65	
TOT	-22.60	0.00	0.00	0.00	0.24	0.12	-22.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.68	28.82	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-82.51	-28.82	0.00	0.00	1.12	0.55	-109.66	
TOT	-111.19	0.00	0.00	0.00	1.12	0.55	-109.52	
ADJ	-34.61	36.16	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-99.18	-36.16	0.00	0.00	1.36	0.67	-133.31	
TOT	-133.79	0.00	0.00	0.00	1.36	0.67	-131.76	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-3.53	-1.55	0.00	0.00	0.06	0.03	-4.99	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-23.16	-12.31	0.00	0.00	0.35	0.18	-34.94	
TOT	-23.16	0.00	0.00	0.00	0.35	0.18	-22.63	
<hr/>								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-26.69	-13.86	0.00	0.00	0.41	0.21	-39.93	
TOT	-26.69	0.00	0.00	0.00	0.41	0.21	-26.07	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-10.36	-2.70	0.00	0.00	0.13	0.06	-12.87	
TOT	-10.36	0.00	0.00	0.00	0.13	0.06	-10.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.98	0.00	0.00	0.00	0.00	50.98	ROAD & BRIDGE
PAY	-85.48	-50.98	0.00	0.00	1.36	0.68	-134.42	
TOT	-85.48	0.00	0.00	0.00	1.36	0.68	-83.44	
<hr/>								
ADJ	0.00	53.68	0.00	0.00	0.00	0.00	53.68	AUTH TOTAL
PAY	-95.84	-53.68	0.00	0.00	1.49	0.74	-147.29	
TOT	-95.84	0.00	0.00	0.00	1.49	0.74	-93.61	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	1.67	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.54	-1.67	0.00	0.00	0.04	0.02	-3.15	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-8.28	-6.21	0.00	0.00	0.14	0.07	-14.28	
TOT	-8.28	0.00	0.00	0.00	0.14	0.07	-8.07	
<hr/>								
ADJ	-0.57	7.88	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-9.82	-7.88	0.00	0.00	0.18	0.09	-17.43	
TOT	-10.39	0.00	0.00	0.00	0.18	0.09	-10.12	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	3.42	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-8.06	-3.42	0.00	0.00	0.11	0.06	-11.31	
TOT	-9.03	0.00	0.00	0.00	0.11	0.06	-8.86	
<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	-10.77	-0.88	0.00	0.00	0.12	0.05	-11.48	
TOT	-10.77	0.00	0.00	0.00	0.12	0.05	-10.60	
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ADJ	-0.97	4.30	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-18.83	-4.30	0.00	0.00	0.23	0.11	-22.79	
TOT	-19.80	0.00	0.00	0.00	0.23	0.11	-19.46	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	8.72	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-17.32	-8.72	0.00	0.00	0.26	0.13	-25.65	
TOT	-15.06	0.00	0.00	0.00	0.26	0.13	-14.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.02	66.74	0.00	0.00	0.00	0.00	62.72	ROAD & BRIDGE
PAY	-151.12	-66.74	0.00	0.00	2.18	1.09	-214.59	
TOT	-155.14	0.00	0.00	0.00	2.18	1.09	-151.87	
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ADJ	-1.76	75.46	0.00	0.00	0.00	0.00	73.70	AUTH TOTAL
PAY	-168.44	-75.46	0.00	0.00	2.44	1.22	-240.24	
TOT	-170.20	0.00	0.00	0.00	2.44	1.22	-166.54	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.58	6.94	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-15.76	-6.94	0.00	0.00	0.23	0.11	-22.36	
TOT	-19.34	0.00	0.00	0.00	0.23	0.11	-19.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.78	7.98	0.00	0.00	0.00	0.00	-82.80	ROAD & BRIDGE
PAY	17.59	-7.98	0.00	0.00	-0.10	-0.05	9.46	
TOT	-73.19	0.00	0.00	0.00	-0.10	-0.05	-73.34	
<hr/>								
ADJ	-94.36	14.92	0.00	0.00	0.00	0.00	-79.44	AUTH TOTAL
PAY	1.83	-14.92	0.00	0.00	0.13	0.06	-12.90	
TOT	-92.53	0.00	0.00	0.00	0.13	0.06	-92.34	



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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.94	0.05	0.00	0.00	0.00	0.00	-4.89	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.46	11.31	0.00	0.00	0.00	0.00	-109.15	ROAD & BRIDGE
PAY	119.47	-11.31	0.00	0.00	-1.08	-0.54	106.54	
TOT	-0.99	0.00	0.00	0.00	-1.08	-0.54	-2.61	
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ADJ	-125.40	11.36	0.00	0.00	0.00	0.00	-114.04	AUTH TOTAL
PAY	119.36	-11.36	0.00	0.00	-1.08	-0.54	106.38	
TOT	-6.04	0.00	0.00	0.00	-1.08	-0.54	-7.66	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	0.80	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-1.90	-0.80	0.00	0.00	0.03	0.01	-2.66	
TOT	-3.63	0.00	0.00	0.00	0.03	0.01	-3.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.15	0.00	0.00	0.00	0.00	38.15	ROAD & BRIDGE
PAY	-100.73	-38.15	0.00	0.00	1.39	0.69	-136.80	
TOT	-100.73	0.00	0.00	0.00	1.39	0.69	-98.65	
<hr/>								
ADJ	-1.73	38.95	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	-102.63	-38.95	0.00	0.00	1.42	0.70	-139.46	
TOT	-104.36	0.00	0.00	0.00	1.42	0.70	-102.24	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-353.81	689.32	0.00	0.00	0.00	0.00	335.51	ST L COMM COLL
PAY	-1,605.47	-689.32	0.00	0.00	22.94	11.48	-2,260.37	
TOT	-1,959.28	0.00	0.00	0.00	22.94	11.48	-1,924.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	72.87	5,250.04	0.00	0.00	0.00	0.00	5,322.91	ST L COMM COLL
PAY	-13,917.12	-5,250.04	0.00	0.00	191.67	95.84	-18,879.65	
TOT	-13,844.25	0.00	0.00	0.00	191.67	95.84	-13,556.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	64.09	313.42	0.00	0.00	0.00	0.00	377.51	ST L COMM COLL
PAY	-1,069.16	-313.42	0.00	0.00	13.82	6.92	-1,361.84	
TOT	-1,005.07	0.00	0.00	0.00	13.82	6.92	-984.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ST L COMM COLL
PAY	-1.44	-0.34	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	-216.85	6,253.12	0.00	0.00	0.00	0.00	6,036.27	AUTH TOTAL
PAY	-16,593.19	-6,253.12	0.00	0.00	228.44	114.25	-22,503.62	
TOT	-16,810.04	0.00	0.00	0.00	228.44	114.25	-16,467.35	

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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	-2,027.65	3,950.86	0.00	0.00	0.00	0.00	1,923.21	SPEC SCH DIST
PAY	-9,201.77	-3,950.86	0.00	0.00	131.53	65.76	-12,955.34	
TOT	-11,229.42	0.00	0.00	0.00	131.53	65.76	-11,032.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	417.54	30,089.73	0.00	0.00	0.00	0.00	30,507.27	SPEC SCH DIST
PAY	-79,763.97	-30,089.73	0.00	0.00	1,098.54	549.27	-108,205.89	
TOT	-79,346.43	0.00	0.00	0.00	1,098.54	549.27	-77,698.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	155.85	762.19	0.00	0.00	0.00	0.00	918.04	SPEC SCH DIST
PAY	-2,600.08	-762.19	0.00	0.00	33.62	16.81	-3,311.84	
TOT	-2,444.23	0.00	0.00	0.00	33.62	16.81	-2,393.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SPEC SCH DIST
PAY	-8.28	-1.97	0.00	0.00	0.10	0.05	-10.10	
TOT	-8.28	0.00	0.00	0.00	0.10	0.05	-8.13	
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ADJ	-1,454.26	34,804.75	0.00	0.00	0.00	0.00	33,350.49	AUTH TOTAL
PAY	-91,574.10	-34,804.75	0.00	0.00	1,263.79	631.89	-124,483.17	
TOT	-93,028.36	0.00	0.00	0.00	1,263.79	631.89	-91,132.68	
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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	-449.79	876.37	0.00	0.00	0.00	0.00	426.58	MET ZOO MUS DIST
PAY	-2,041.16	-876.37	0.00	0.00	29.17	14.59	-2,873.77	
<b>TOT</b>	<b>-2,490.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.17</b>	<b>14.59</b>	<b>-2,447.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	92.62	6,674.64	0.00	0.00	0.00	0.00	6,767.26	MET ZOO MUS DIST
PAY	-17,693.70	-6,674.64	0.00	0.00	243.69	121.84	-24,002.81	
<b>TOT</b>	<b>-17,601.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.69</b>	<b>121.84</b>	<b>-17,235.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	69.08	337.87	0.00	0.00	0.00	0.00	406.95	MET ZOO MUS DIST
PAY	-1,152.57	-337.87	0.00	0.00	14.91	7.45	-1,468.08	
<b>TOT</b>	<b>-1,083.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>7.45</b>	<b>-1,061.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	MET ZOO MUS DIST
PAY	-1.84	-0.44	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.81</b>	
ADJ	-288.09	7,889.32	0.00	0.00	0.00	0.00	7,601.23	<b>AUTH TOTAL</b>
PAY	-20,889.27	-7,889.32	0.00	0.00	287.79	143.89	-28,346.91	
<b>TOT</b>	<b>-21,177.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.79</b>	<b>143.89</b>	<b>-20,745.68</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-316.12	576.74	0.00	0.00	0.00	0.00	260.62	COUNTY LIBRARY
PAY	-1,353.78	-576.74	0.00	0.00	19.31	9.65	-1,901.56	
<b>TOT</b>	<b>-1,669.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.31</b>	<b>9.65</b>	<b>-1,640.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	101.38	5,197.41	0.00	0.00	0.00	0.00	5,298.79	COUNTY LIBRARY
PAY	-13,713.33	-5,197.41	0.00	0.00	189.10	94.56	-18,627.08	
<b>TOT</b>	<b>-13,611.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.10</b>	<b>94.56</b>	<b>-13,328.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	52.69	257.71	0.00	0.00	0.00	0.00	310.40	COUNTY LIBRARY
PAY	-879.12	-257.71	0.00	0.00	11.37	5.69	-1,119.77	
<b>TOT</b>	<b>-826.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>5.69</b>	<b>-809.37</b>	
ADJ	-162.05	6,031.86	0.00	0.00	0.00	0.00	5,869.81	<b>AUTH TOTAL</b>
PAY	-15,946.23	-6,031.86	0.00	0.00	219.78	109.90	-21,648.41	
<b>TOT</b>	<b>-16,108.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.78</b>	<b>109.90</b>	<b>-15,778.60</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.06	25.38	0.00	0.00	0.00	0.00	15.32	FERGUSON LIBRARY
PAY	-65.26	-25.38	0.00	0.00	0.90	0.46	-89.28	
<b>TOT</b>	<b>-75.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-73.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.62	0.00	0.00	0.00	0.00	111.62	FERGUSON LIBRARY
PAY	-282.46	-111.62	0.00	0.00	3.94	1.97	-388.17	
<b>TOT</b>	<b>-282.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-276.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.43	2.09	0.00	0.00	0.00	0.00	2.52	FERGUSON LIBRARY
PAY	-7.11	-2.09	0.00	0.00	0.09	0.05	-9.06	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.54</b>	
<hr/>								
ADJ	-9.63	139.09	0.00	0.00	0.00	0.00	129.46	<b>AUTH TOTAL</b>
PAY	-354.83	-139.09	0.00	0.00	4.93	2.48	-486.51	
<b>TOT</b>	<b>-364.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.48</b>	<b>-357.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	19.25	0.00	0.00	0.00	0.00	16.05	MAPLEWOOD LIBRARY
PAY	-41.94	-19.25	0.00	0.00	0.61	0.31	-60.27	
<b>TOT</b>	<b>-45.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-44.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.45	0.00	0.00	0.00	0.00	151.45	MAPLEWOOD LIBRARY
PAY	-273.45	-151.45	0.00	0.00	4.24	2.13	-418.53	
<b>TOT</b>	<b>-273.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.13</b>	<b>-267.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.23	6.01	0.00	0.00	0.00	0.00	7.24	MAPLEWOOD LIBRARY
PAY	-20.49	-6.01	0.00	0.00	0.26	0.13	-26.11	
<b>TOT</b>	<b>-19.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.87</b>	
<hr/>								
ADJ	-1.97	176.71	0.00	0.00	0.00	0.00	174.74	<b>AUTH TOTAL</b>
PAY	-335.88	-176.71	0.00	0.00	5.11	2.57	-504.91	
<b>TOT</b>	<b>-337.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.57</b>	<b>-330.17</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.25	23.53	0.00	0.00	0.00	0.00	17.28	KIRKWOOD LIBRARY
PAY	-44.16	-23.53	0.00	0.00	0.68	0.34	-66.67	
TOT	-50.41	0.00	0.00	0.00	0.68	0.34	-49.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.47	0.00	0.00	0.00	0.00	94.47	KIRKWOOD LIBRARY
PAY	-521.18	-94.47	0.00	0.00	6.15	3.08	-606.42	
TOT	-521.18	0.00	0.00	0.00	6.15	3.08	-511.95	
<hr/>								
ADJ	-6.25	118.00	0.00	0.00	0.00	0.00	111.75	AUTH TOTAL
PAY	-565.34	-118.00	0.00	0.00	6.83	3.42	-673.09	
TOT	-571.59	0.00	0.00	0.00	6.83	3.42	-561.34	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	VALLEY PARK LIBRAR
PAY	-5.44	-3.28	0.00	0.00	0.08	0.05	-8.59	
TOT	-5.44	0.00	0.00	0.00	0.08	0.05	-5.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	VALLEY PARK LIBRAR
PAY	-14.41	-0.73	0.00	0.00	0.15	0.07	-14.92	
TOT	-14.41	0.00	0.00	0.00	0.15	0.07	-14.19	
<hr/>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-19.85	-4.01	0.00	0.00	0.23	0.12	-23.51	
TOT	-19.85	0.00	0.00	0.00	0.23	0.12	-19.50	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROCK HILL LIBRARY
PAY	-18.64	-6.99	0.00	0.00	0.26	0.12	-25.25	
TOT	-18.64	0.00	0.00	0.00	0.26	0.12	-18.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.47	0.00	0.00	0.00	0.00	65.47	ROCK HILL LIBRARY
PAY	-273.28	-65.47	0.00	0.00	3.38	1.70	-333.67	
TOT	-273.28	0.00	0.00	0.00	3.38	1.70	-268.20	
<hr/>								
ADJ	0.00	72.46	0.00	0.00	0.00	0.00	72.46	AUTH TOTAL
PAY	-291.92	-72.46	0.00	0.00	3.64	1.82	-358.92	
TOT	-291.92	0.00	0.00	0.00	3.64	1.82	-286.46	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.51	16.45	0.00	0.00	0.00	0.00	10.94	WEBSTER LIBRARY
PAY	-37.45	-16.45	0.00	0.00	0.53	0.27	-53.10	
TOT	-42.96	0.00	0.00	0.00	0.53	0.27	-42.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.20	0.00	0.00	0.00	0.00	223.20	WEBSTER LIBRARY
PAY	-531.62	-223.20	0.00	0.00	7.55	3.78	-743.49	
TOT	-531.62	0.00	0.00	0.00	7.55	3.78	-520.29	
<hr/>								
ADJ	-5.51	239.65	0.00	0.00	0.00	0.00	234.14	AUTH TOTAL
PAY	-569.07	-239.65	0.00	0.00	8.08	4.05	-796.59	
TOT	-574.58	0.00	0.00	0.00	8.08	4.05	-562.45	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.62	70.87	0.00	0.00	0.00	0.00	55.25	UNIVERSITY CITY LIB
PAY	-157.99	-70.87	0.00	0.00	2.29	1.14	-225.43	
<b>TOT</b>	<b>-173.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-170.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.37	0.00	0.00	0.00	0.00	236.37	UNIVERSITY CITY LIB
PAY	-602.71	-236.37	0.00	0.00	8.39	4.19	-826.50	
<b>TOT</b>	<b>-602.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.19</b>	<b>-590.13</b>	
ADJ	-15.62	307.24	0.00	0.00	0.00	0.00	291.62	<b>AUTH TOTAL</b>
PAY	-760.70	-307.24	0.00	0.00	10.68	5.33	-1,051.93	
<b>TOT</b>	<b>-776.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.33</b>	<b>-760.31</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	0.41	0.00	0.00	0.00	0.00	-1.88	RICHMOND HEIGHTS PU
PAY	-0.21	-0.41	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.94	0.00	0.00	0.00	0.00	50.94	RICHMOND HEIGHTS PU
PAY	-116.94	-50.94	0.00	0.00	1.68	0.83	-165.37	
<b>TOT</b>	<b>-116.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-114.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	RICHMOND HEIGHTS PU
PAY	-1.39	-0.33	0.00	0.00	0.01	0.01	-1.70	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.37</b>	
ADJ	-2.29	51.68	0.00	0.00	0.00	0.00	49.39	<b>AUTH TOTAL</b>
PAY	-118.54	-51.68	0.00	0.00	1.69	0.84	-167.69	
<b>TOT</b>	<b>-120.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-118.30</b>	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-323.08	85.92	0.00	0.00	0.00	0.00	-237.16	SCH-AFFTON
PAY	-273.49	-85.92	0.00	0.00	3.59	1.80	-354.02	
<b>TOT</b>	<b>-596.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-591.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,710.63	0.00	0.00	0.00	0.00	1,710.63	SCH-AFFTON
PAY	-3,977.59	-1,710.63	0.00	0.00	56.89	28.44	-5,602.89	
<b>TOT</b>	<b>-3,977.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.89</b>	<b>28.44</b>	<b>-3,892.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.59	51.81	0.00	0.00	0.00	0.00	62.40	SCH-AFFTON
PAY	-176.73	-51.81	0.00	0.00	2.29	1.14	-225.11	
<b>TOT</b>	<b>-166.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-162.71</b>	
<hr/>								
ADJ	-312.49	1,848.36	0.00	0.00	0.00	0.00	1,535.87	<b>AUTH TOTAL</b>
PAY	-4,427.81	-1,848.36	0.00	0.00	62.77	31.38	-6,182.02	
<b>TOT</b>	<b>-4,740.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.77</b>	<b>31.38</b>	<b>-4,646.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	204.36	0.00	0.00	0.00	0.00	204.36	SCH-BAYLESS
PAY	-453.88	-204.36	0.00	0.00	6.58	3.29	-648.37	
<b>TOT</b>	<b>-453.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-444.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	694.06	0.00	0.00	0.00	0.00	694.06	SCH-BAYLESS
PAY	-1,604.52	-694.06	0.00	0.00	22.99	11.49	-2,264.10	
<b>TOT</b>	<b>-1,604.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.99</b>	<b>11.49</b>	<b>-1,570.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.35	6.59	0.00	0.00	0.00	0.00	7.94	SCH-BAYLESS
PAY	-22.48	-6.59	0.00	0.00	0.29	0.14	-28.64	
<b>TOT</b>	<b>-21.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.70</b>	
<hr/>								
ADJ	1.35	905.01	0.00	0.00	0.00	0.00	906.36	<b>AUTH TOTAL</b>
PAY	-2,080.88	-905.01	0.00	0.00	29.86	14.92	-2,941.11	
<b>TOT</b>	<b>-2,079.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.86</b>	<b>14.92</b>	<b>-2,034.75</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.39	7.36	0.00	0.00	0.00	0.00	-209.03	SCH-BRENTWOOD
PAY	-16.74	-7.36	0.00	0.00	0.24	0.12	-23.74	
<b>TOT</b>	<b>-233.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-232.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	485.63	0.00	0.00	0.00	0.00	485.63	SCH-BRENTWOOD
PAY	-1,428.33	-485.63	0.00	0.00	19.14	9.57	-1,885.25	
<b>TOT</b>	<b>-1,428.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.14</b>	<b>9.57</b>	<b>-1,399.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	27.57	134.84	0.00	0.00	0.00	0.00	162.41	SCH-BRENTWOOD
PAY	-459.97	-134.84	0.00	0.00	5.95	2.97	-585.89	
<b>TOT</b>	<b>-432.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-423.48</b>	
<hr/>								
ADJ	-188.82	627.83	0.00	0.00	0.00	0.00	439.01	<b>AUTH TOTAL</b>
PAY	-1,905.04	-627.83	0.00	0.00	25.33	12.66	-2,494.88	
<b>TOT</b>	<b>-2,093.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.33</b>	<b>12.66</b>	<b>-2,055.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	SCH-CLAYTON
PAY	-85.58	-42.00	0.00	0.00	1.28	0.64	-125.66	
<b>TOT</b>	<b>-85.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-83.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	24.21	118.39	0.00	0.00	0.00	0.00	142.60	SCH-CLAYTON
PAY	-403.87	-118.39	0.00	0.00	5.22	2.61	-514.43	
<b>TOT</b>	<b>-379.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-371.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	SCH-CLAYTON
PAY	-26.24	-6.25	0.00	0.00	0.32	0.16	-32.01	
<b>TOT</b>	<b>-26.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-25.76</b>	
<hr/>								
ADJ	24.21	166.64	0.00	0.00	0.00	0.00	190.85	<b>AUTH TOTAL</b>
PAY	-515.69	-166.64	0.00	0.00	6.82	3.41	-672.10	
<b>TOT</b>	<b>-491.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-481.25</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,474.94	1,460.04	0.00	0.00	0.00	0.00	-1,014.90	SCH-PARKWAY
PAY	-3,536.90	-1,460.04	0.00	0.00	49.97	24.98	-4,921.99	
<b>TOT</b>	<b>-6,011.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.97</b>	<b>24.98</b>	<b>-5,936.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,168.31	0.00	0.00	0.00	0.00	5,168.31	SCH-PARKWAY
PAY	-14,970.18	-5,168.31	0.00	0.00	201.38	100.69	-19,836.42	
<b>TOT</b>	<b>-14,970.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.38</b>	<b>100.69</b>	<b>-14,668.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	111.73	546.44	0.00	0.00	0.00	0.00	658.17	SCH-PARKWAY
PAY	-1,864.08	-546.44	0.00	0.00	24.10	12.05	-2,374.37	
<b>TOT</b>	<b>-1,752.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.10</b>	<b>12.05</b>	<b>-1,716.20</b>	
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ADJ	-2,363.21	7,174.79	0.00	0.00	0.00	0.00	4,811.58	<b>AUTH TOTAL</b>
PAY	-20,371.16	-7,174.79	0.00	0.00	275.45	137.72	-27,132.78	
<b>TOT</b>	<b>-22,734.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.45</b>	<b>137.72</b>	<b>-22,321.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	548.00	1,087.14	0.00	0.00	0.00	0.00	1,635.14	SCH-ROCKWOOD
PAY	-2,666.22	-1,087.14	0.00	0.00	37.53	18.77	-3,697.06	
<b>TOT</b>	<b>-2,118.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.53</b>	<b>18.77</b>	<b>-2,061.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,084.37	7,193.18	0.00	0.00	0.00	0.00	3,108.81	SCH-ROCKWOOD
PAY	-11,178.62	-7,193.18	0.00	0.00	183.72	91.86	-18,096.22	
<b>TOT</b>	<b>-15,262.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.72</b>	<b>91.86</b>	<b>-14,987.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	271.43	1,327.46	0.00	0.00	0.00	0.00	1,598.89	SCH-ROCKWOOD
PAY	-4,528.40	-1,327.46	0.00	0.00	58.55	29.28	-5,768.03	
<b>TOT</b>	<b>-4,256.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.55</b>	<b>29.28</b>	<b>-4,169.14</b>	
<hr/>								
ADJ	-3,264.94	9,607.78	0.00	0.00	0.00	0.00	6,342.84	<b>AUTH TOTAL</b>
PAY	-18,373.24	-9,607.78	0.00	0.00	279.80	139.91	-27,561.31	
<b>TOT</b>	<b>-21,638.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.80</b>	<b>139.91</b>	<b>-21,218.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-297.61	1,643.64	0.00	0.00	0.00	0.00	1,346.03	SCH-FERG-FLOR
PAY	-4,439.12	-1,643.64	0.00	0.00	60.83	30.42	-5,991.51	
TOT	-4,736.73	0.00	0.00	0.00	60.83	30.42	-4,645.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	27,239.07	10,735.92	0.00	0.00	0.00	0.00	37,974.99	SCH-FERG-FLOR
PAY	-57,548.43	-10,735.92	0.00	0.00	682.84	341.42	-67,260.09	
TOT	-30,309.36	0.00	0.00	0.00	682.84	341.42	-29,285.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	226.10	1,105.74	0.00	0.00	0.00	0.00	1,331.84	SCH-FERG-FLOR
PAY	-3,772.04	-1,105.74	0.00	0.00	48.78	24.39	-4,804.61	
TOT	-3,545.94	0.00	0.00	0.00	48.78	24.39	-3,472.77	
<hr/>								
ADJ	27,167.56	13,485.30	0.00	0.00	0.00	0.00	40,652.86	AUTH TOTAL
PAY	-65,759.59	-13,485.30	0.00	0.00	792.45	396.23	-78,056.21	
TOT	-38,592.03	0.00	0.00	0.00	792.45	396.23	-37,403.35	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.08	0.37	0.00	0.00	0.00	0.00	0.45	SCH-MERAMEC VALLEY
PAY	-1.27	-0.37	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.08	0.37	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.27	-0.37	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	

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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	111.50	148.06	0.00	0.00	0.00	0.00	259.56	SCH-HANCOCK
PAY	-395.27	-148.06	0.00	0.00	5.43	2.72	-535.18	
<b>TOT</b>	<b>-283.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-275.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.35	0.00	0.00	0.00	0.00	218.35	SCH-HANCOCK
PAY	-1,314.14	-218.35	0.00	0.00	15.32	7.66	-1,509.51	
<b>TOT</b>	<b>-1,314.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.32</b>	<b>7.66</b>	<b>-1,291.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	16.33	79.88	0.00	0.00	0.00	0.00	96.21	SCH-HANCOCK
PAY	-272.51	-79.88	0.00	0.00	3.53	1.76	-347.10	
<b>TOT</b>	<b>-256.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-250.89</b>	
<hr/>								
ADJ	127.83	446.29	0.00	0.00	0.00	0.00	574.12	<b>AUTH TOTAL</b>
PAY	-1,981.92	-446.29	0.00	0.00	24.28	12.14	-2,391.79	
<b>TOT</b>	<b>-1,854.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.28</b>	<b>12.14</b>	<b>-1,817.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.99	645.33	0.00	0.00	0.00	0.00	484.34	SCH-JENNINGS
PAY	-1,572.19	-645.33	0.00	0.00	22.17	11.09	-2,184.26	
<b>TOT</b>	<b>-1,733.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.17</b>	<b>11.09</b>	<b>-1,699.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,729.78	0.00	0.00	0.00	0.00	5,729.78	SCH-JENNINGS
PAY	-15,814.08	-5,729.78	0.00	0.00	215.44	107.72	-21,220.70	
<b>TOT</b>	<b>-15,814.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.44</b>	<b>107.72</b>	<b>-15,490.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.05	39.39	0.00	0.00	0.00	0.00	47.44	SCH-JENNINGS
PAY	-134.36	-39.39	0.00	0.00	1.73	0.87	-171.15	
<b>TOT</b>	<b>-126.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-123.71</b>	
<hr/>								
ADJ	-152.94	6,414.50	0.00	0.00	0.00	0.00	6,261.56	<b>AUTH TOTAL</b>
PAY	-17,520.63	-6,414.50	0.00	0.00	239.34	119.68	-23,576.11	
<b>TOT</b>	<b>-17,673.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.34</b>	<b>119.68</b>	<b>-17,314.55</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.96	342.16	0.00	0.00	0.00	0.00	277.20	SCH-KIRKWOOD
PAY	-672.63	-342.16	0.00	0.00	10.15	5.07	-999.57	
<b>TOT</b>	<b>-737.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.07</b>	<b>-722.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,561.22	0.00	0.00	0.00	0.00	2,561.22	SCH-KIRKWOOD
PAY	-11,343.49	-2,561.22	0.00	0.00	139.04	69.53	-13,696.14	
<b>TOT</b>	<b>-11,343.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.04</b>	<b>69.53</b>	<b>-11,134.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	45.89	224.41	0.00	0.00	0.00	0.00	270.30	SCH-KIRKWOOD
PAY	-765.52	-224.41	0.00	0.00	9.90	4.95	-975.08	
<b>TOT</b>	<b>-719.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>4.95</b>	<b>-704.78</b>	
<hr/>								
ADJ	-19.07	3,127.79	0.00	0.00	0.00	0.00	3,108.72	<b>AUTH TOTAL</b>
PAY	-12,781.64	-3,127.79	0.00	0.00	159.09	79.55	-15,670.79	
<b>TOT</b>	<b>-12,800.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.09</b>	<b>79.55</b>	<b>-12,562.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.62	123.63	0.00	0.00	0.00	0.00	135.25	SCH-LADUE
PAY	-292.59	-123.63	0.00	0.00	4.17	2.08	-409.97	
<b>TOT</b>	<b>-280.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-274.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,501.38	0.00	0.00	0.00	0.00	2,501.38	SCH-LADUE
PAY	-4,512.39	-2,501.38	0.00	0.00	70.13	35.07	-6,908.57	
<b>TOT</b>	<b>-4,512.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.13</b>	<b>35.07</b>	<b>-4,407.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	36.40	178.00	0.00	0.00	0.00	0.00	214.40	SCH-LADUE
PAY	-607.21	-178.00	0.00	0.00	7.85	3.93	-773.43	
<b>TOT</b>	<b>-570.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.93</b>	<b>-559.03</b>	
<hr/>								
ADJ	48.02	2,803.01	0.00	0.00	0.00	0.00	2,851.03	<b>AUTH TOTAL</b>
PAY	-5,412.19	-2,803.01	0.00	0.00	82.15	41.08	-8,091.97	
<b>TOT</b>	<b>-5,364.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.15</b>	<b>41.08</b>	<b>-5,240.94</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.02	246.81	0.00	0.00	0.00	0.00	139.79	SCH-MAPLEWOOD
PAY	-537.61	-246.81	0.00	0.00	7.85	3.92	-772.65	
<b>TOT</b>	<b>-644.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.92</b>	<b>-632.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,397.40	0.00	0.00	0.00	0.00	3,397.40	SCH-MAPLEWOOD
PAY	-6,867.69	-3,397.40	0.00	0.00	102.65	51.33	-10,111.11	
<b>TOT</b>	<b>-6,867.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.65</b>	<b>51.33</b>	<b>-6,713.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	28.32	138.51	0.00	0.00	0.00	0.00	166.83	SCH-MAPLEWOOD
PAY	-472.50	-138.51	0.00	0.00	6.12	3.05	-601.84	
<b>TOT</b>	<b>-444.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.05</b>	<b>-435.01</b>	
<hr/>								
ADJ	-78.70	3,782.72	0.00	0.00	0.00	0.00	3,704.02	<b>AUTH TOTAL</b>
PAY	-7,877.80	-3,782.72	0.00	0.00	116.62	58.30	-11,485.60	
<b>TOT</b>	<b>-7,956.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.62</b>	<b>58.30</b>	<b>-7,781.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.41	440.53	0.00	0.00	0.00	0.00	531.94	SCH-MEHLVILLE
PAY	-937.32	-440.53	0.00	0.00	13.78	6.89	-1,357.18	
<b>TOT</b>	<b>-845.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.89</b>	<b>-825.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,203.45	3,287.85	0.00	0.00	0.00	0.00	-915.60	SCH-MEHLVILLE
PAY	-2,448.26	-3,287.85	0.00	0.00	57.36	28.68	-5,650.07	
<b>TOT</b>	<b>-6,651.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.36</b>	<b>28.68</b>	<b>-6,565.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	38.73	189.42	0.00	0.00	0.00	0.00	228.15	SCH-MEHLVILLE
PAY	-646.17	-189.42	0.00	0.00	8.35	4.18	-823.06	
<b>TOT</b>	<b>-607.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.18</b>	<b>-594.91</b>	
<hr/>								
ADJ	-4,073.31	3,917.80	0.00	0.00	0.00	0.00	-155.51	<b>AUTH TOTAL</b>
PAY	-4,031.75	-3,917.80	0.00	0.00	79.49	39.75	-7,830.31	
<b>TOT</b>	<b>-8,105.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.49</b>	<b>39.75</b>	<b>-7,985.82</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-690.84	1,072.10	0.00	0.00	0.00	0.00	381.26	SCH-NORMANDY
PAY	-2,347.50	-1,072.10	0.00	0.00	34.20	17.10	-3,368.30	
<b>TOT</b>	<b>-3,038.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.20</b>	<b>17.10</b>	<b>-2,987.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,438.65	12,257.52	0.00	0.00	0.00	0.00	10,818.87	SCH-NORMANDY
PAY	-28,687.10	-12,257.52	0.00	0.00	409.45	204.73	-40,330.44	
<b>TOT</b>	<b>-30,125.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.45</b>	<b>204.73</b>	<b>-29,511.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.14	59.39	0.00	0.00	0.00	0.00	71.53	SCH-NORMANDY
PAY	-202.60	-59.39	0.00	0.00	2.62	1.31	-258.06	
<b>TOT</b>	<b>-190.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-186.53</b>	
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ADJ	-2,117.35	13,389.01	0.00	0.00	0.00	0.00	11,271.66	<b>AUTH TOTAL</b>
PAY	-31,237.20	-13,389.01	0.00	0.00	446.27	223.14	-43,956.80	
<b>TOT</b>	<b>-33,354.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.27</b>	<b>223.14</b>	<b>-32,685.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.00	663.03	0.00	0.00	0.00	0.00	888.03	SCH-PATTONVILLE
PAY	-1,362.19	-663.03	0.00	0.00	20.25	10.13	-1,994.84	
<b>TOT</b>	<b>-1,137.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>10.13</b>	<b>-1,106.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.90	3,542.07	0.00	0.00	0.00	0.00	3,355.17	SCH-PATTONVILLE
PAY	-9,171.30	-3,542.07	0.00	0.00	127.13	63.57	-12,522.67	
<b>TOT</b>	<b>-9,358.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.13</b>	<b>63.57</b>	<b>-9,167.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	200.58	980.98	0.00	0.00	0.00	0.00	1,181.56	SCH-PATTONVILLE
PAY	-3,346.44	-980.98	0.00	0.00	43.27	21.63	-4,262.52	
<b>TOT</b>	<b>-3,145.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.27</b>	<b>21.63</b>	<b>-3,080.96</b>	
<hr/>								
ADJ	238.68	5,186.08	0.00	0.00	0.00	0.00	5,424.76	<b>AUTH TOTAL</b>
PAY	-13,879.93	-5,186.08	0.00	0.00	190.65	95.33	-18,780.03	
<b>TOT</b>	<b>-13,641.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.65</b>	<b>95.33</b>	<b>-13,355.27</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	-658.75	610.40	0.00	0.00	0.00	0.00	-48.35	SCH-RITENOUR
PAY	-1,466.23	-610.40	0.00	0.00	20.76	10.38	-2,045.49	
<b>TOT</b>	<b>-2,124.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.76</b>	<b>10.38</b>	<b>-2,093.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,870.05	7,534.10	0.00	0.00	0.00	0.00	5,664.05	SCH-RITENOUR
PAY	-21,196.74	-7,534.10	0.00	0.00	287.31	143.65	-28,299.88	
<b>TOT</b>	<b>-23,066.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.31</b>	<b>143.65</b>	<b>-22,635.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	37.87	185.20	0.00	0.00	0.00	0.00	223.07	SCH-RITENOUR
PAY	-631.78	-185.20	0.00	0.00	8.17	4.09	-804.72	
<b>TOT</b>	<b>-593.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.09</b>	<b>-581.65</b>	
<hr/>								
ADJ	-2,490.93	8,329.70	0.00	0.00	0.00	0.00	5,838.77	<b>AUTH TOTAL</b>
PAY	-23,294.75	-8,329.70	0.00	0.00	316.24	158.12	-31,150.09	
<b>TOT</b>	<b>-25,785.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.24</b>	<b>158.12</b>	<b>-25,311.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,251.61	2,220.00	0.00	0.00	0.00	0.00	968.39	SCH-RIVERVIEW GRNS
PAY	-5,026.38	-2,220.00	0.00	0.00	72.46	36.23	-7,137.69	
<b>TOT</b>	<b>-6,277.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.46</b>	<b>36.23</b>	<b>-6,169.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,534.82	9,513.15	0.00	0.00	0.00	0.00	7,978.33	SCH-RIVERVIEW GRNS
PAY	-24,973.39	-9,513.15	0.00	0.00	344.86	172.44	-33,969.24	
<b>TOT</b>	<b>-26,508.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.86</b>	<b>172.44</b>	<b>-25,990.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.98	14.55	0.00	0.00	0.00	0.00	17.53	SCH-RIVERVIEW GRNS
PAY	-49.65	-14.55	0.00	0.00	0.65	0.32	-63.23	
<b>TOT</b>	<b>-46.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-45.70</b>	
<hr/>								
ADJ	-2,783.45	11,747.70	0.00	0.00	0.00	0.00	8,964.25	<b>AUTH TOTAL</b>
PAY	-30,049.42	-11,747.70	0.00	0.00	417.97	208.99	-41,170.16	
<b>TOT</b>	<b>-32,832.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.97</b>	<b>208.99</b>	<b>-32,205.91</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	-416.22	1,498.52	0.00	0.00	0.00	0.00	1,082.30	SCH-UNIVERSITY CTY
PAY	-3,340.74	-1,498.52	0.00	0.00	48.40	24.19	-4,766.67	
<b>TOT</b>	<b>-3,756.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.40</b>	<b>24.19</b>	<b>-3,684.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,600.82	0.00	0.00	0.00	0.00	4,600.82	SCH-UNIVERSITY CTY
PAY	-11,731.25	-4,600.82	0.00	0.00	163.32	81.66	-16,087.09	
<b>TOT</b>	<b>-11,731.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.32</b>	<b>81.66</b>	<b>-11,486.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.29	69.89	0.00	0.00	0.00	0.00	84.18	SCH-UNIVERSITY CTY
PAY	-238.43	-69.89	0.00	0.00	3.08	1.54	-303.70	
<b>TOT</b>	<b>-224.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-219.52</b>	
<hr/>								
ADJ	-401.93	6,169.23	0.00	0.00	0.00	0.00	5,767.30	<b>AUTH TOTAL</b>
PAY	-15,310.42	-6,169.23	0.00	0.00	214.80	107.39	-21,157.46	
<b>TOT</b>	<b>-15,712.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.80</b>	<b>107.39</b>	<b>-15,390.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.40	441.62	0.00	0.00	0.00	0.00	291.22	SCH-VALLEY PARK
PAY	-807.86	-441.62	0.00	0.00	12.50	6.25	-1,230.73	
<b>TOT</b>	<b>-958.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>6.25</b>	<b>-939.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.73	0.00	0.00	0.00	0.00	171.73	SCH-VALLEY PARK
PAY	-2,322.77	-171.73	0.00	0.00	24.95	12.47	-2,457.08	
<b>TOT</b>	<b>-2,322.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.95</b>	<b>12.47</b>	<b>-2,285.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	17.64	86.29	0.00	0.00	0.00	0.00	103.93	SCH-VALLEY PARK
PAY	-294.36	-86.29	0.00	0.00	3.80	1.90	-374.95	
<b>TOT</b>	<b>-276.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-271.02</b>	
<hr/>								
ADJ	-132.76	699.64	0.00	0.00	0.00	0.00	566.88	<b>AUTH TOTAL</b>
PAY	-3,424.99	-699.64	0.00	0.00	41.25	20.62	-4,062.76	
<b>TOT</b>	<b>-3,557.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.25</b>	<b>20.62</b>	<b>-3,495.88</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	-113.41	458.38	0.00	0.00	0.00	0.00	344.97	SCH-WEBSTER GROVES
PAY	-1,092.57	-458.38	0.00	0.00	15.51	7.75	-1,527.69	
<b>TOT</b>	<b>-1,205.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.51</b>	<b>7.75</b>	<b>-1,182.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,871.45	0.00	0.00	0.00	0.00	5,871.45	SCH-WEBSTER GROVES
PAY	-16,362.98	-5,871.45	0.00	0.00	222.34	111.17	-21,900.92	
<b>TOT</b>	<b>-16,362.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.34</b>	<b>111.17</b>	<b>-16,029.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	29.73	145.39	0.00	0.00	0.00	0.00	175.12	SCH-WEBSTER GROVES
PAY	-495.96	-145.39	0.00	0.00	6.41	3.21	-631.73	
<b>TOT</b>	<b>-466.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.21</b>	<b>-456.61</b>	
<hr/>								
ADJ	-83.68	6,475.22	0.00	0.00	0.00	0.00	6,391.54	<b>AUTH TOTAL</b>
PAY	-17,951.51	-6,475.22	0.00	0.00	244.26	122.13	-24,060.34	
<b>TOT</b>	<b>-18,035.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.26</b>	<b>122.13</b>	<b>-17,668.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-337.57	354.08	0.00	0.00	0.00	0.00	16.51	SCH-LINDBERGH
PAY	-706.86	-354.08	0.00	0.00	10.61	5.30	-1,045.03	
<b>TOT</b>	<b>-1,044.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>5.30</b>	<b>-1,028.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,739.28	0.00	0.00	0.00	0.00	2,739.28	SCH-LINDBERGH
PAY	-4,248.06	-2,739.28	0.00	0.00	69.87	34.94	-6,882.53	
<b>TOT</b>	<b>-4,248.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.87</b>	<b>34.94</b>	<b>-4,143.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	45.87	224.34	0.00	0.00	0.00	0.00	270.21	SCH-LINDBERGH
PAY	-765.30	-224.34	0.00	0.00	9.89	4.95	-974.80	
<b>TOT</b>	<b>-719.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>4.95</b>	<b>-704.59</b>	
<hr/>								
ADJ	-291.70	3,317.70	0.00	0.00	0.00	0.00	3,026.00	<b>AUTH TOTAL</b>
PAY	-5,720.22	-3,317.70	0.00	0.00	90.37	45.19	-8,902.36	
<b>TOT</b>	<b>-6,011.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.37</b>	<b>45.19</b>	<b>-5,876.36</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,075.56	3,097.81	0.00	0.00	0.00	0.00	1,022.25	SCH-HAZELWOOD
PAY	-7,302.89	-3,097.81	0.00	0.00	104.01	52.00	-10,244.69	
<b>TOT</b>	<b>-9,378.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.01</b>	<b>52.00</b>	<b>-9,222.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,752.43	41,725.97	0.00	0.00	0.00	0.00	30,973.54	SCH-HAZELWOOD
PAY	-102,482.74	-41,725.97	0.00	0.00	1,442.09	721.04	-142,045.58	
<b>TOT</b>	<b>-113,235.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.09</b>	<b>721.04</b>	<b>-111,072.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	151.03	738.62	0.00	0.00	0.00	0.00	889.65	SCH-HAZELWOOD
PAY	-2,519.66	-738.62	0.00	0.00	32.59	16.29	-3,209.40	
<b>TOT</b>	<b>-2,368.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.59</b>	<b>16.29</b>	<b>-2,319.75</b>	
<hr/>								
ADJ	-12,676.96	45,562.40	0.00	0.00	0.00	0.00	32,885.44	<b>AUTH TOTAL</b>
PAY	-112,305.29	-45,562.40	0.00	0.00	1,578.69	789.33	-155,499.67	
<b>TOT</b>	<b>-124,982.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,578.69</b>	<b>789.33</b>	<b>-122,614.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.90	184.72	0.00	0.00	0.00	0.00	65.82	METRO SEWER DIST
PAY	-435.21	-184.72	0.00	0.00	6.20	3.10	-610.63	
<b>TOT</b>	<b>-554.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-544.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	108.48	1,672.94	0.00	0.00	0.00	0.00	1,781.42	METRO SEWER DIST
PAY	-4,605.87	-1,672.94	0.00	0.00	62.79	31.39	-6,184.63	
<b>TOT</b>	<b>-4,497.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.79</b>	<b>31.39</b>	<b>-4,403.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.51	70.94	0.00	0.00	0.00	0.00	85.45	METRO SEWER DIST
PAY	-242.00	-70.94	0.00	0.00	3.13	1.56	-308.25	
<b>TOT</b>	<b>-227.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-222.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	METRO SEWER DIST
PAY	-0.58	-0.14	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	4.09	1,928.74	0.00	0.00	0.00	0.00	1,932.83	<b>AUTH TOTAL</b>
PAY	-5,283.66	-1,928.74	0.00	0.00	72.13	36.05	-7,104.22	
<b>TOT</b>	<b>-5,279.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.13</b>	<b>36.05</b>	<b>-5,171.39</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.02	19.71	0.00	0.00	0.00	0.00	14.69	MSD EXTENSION
PAY	-44.08	-19.71	0.00	0.00	0.64	0.32	-62.83	
<b>TOT</b>	<b>-49.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-48.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.78	78.46	0.00	0.00	0.00	0.00	60.68	MSD EXTENSION
PAY	-179.04	-78.46	0.00	0.00	2.57	1.29	-253.64	
<b>TOT</b>	<b>-196.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-192.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.95	14.43	0.00	0.00	0.00	0.00	17.38	MSD EXTENSION
PAY	-49.23	-14.43	0.00	0.00	0.63	0.32	-62.71	
<b>TOT</b>	<b>-46.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-45.33</b>	
<hr/>								
ADJ	-19.85	112.60	0.00	0.00	0.00	0.00	92.75	<b>AUTH TOTAL</b>
PAY	-272.35	-112.60	0.00	0.00	3.84	1.93	-379.18	
<b>TOT</b>	<b>-292.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.93</b>	<b>-286.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.08	51.52	0.00	0.00	0.00	0.00	30.44	SEWR-MALINE CR
PAY	-120.75	-51.52	0.00	0.00	1.73	0.86	-169.68	
<b>TOT</b>	<b>-141.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-139.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.15	234.97	0.00	0.00	0.00	0.00	183.82	SEWR-MALINE CR
PAY	-571.55	-234.97	0.00	0.00	8.07	4.03	-794.42	
<b>TOT</b>	<b>-622.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.07</b>	<b>4.03</b>	<b>-610.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.67	3.29	0.00	0.00	0.00	0.00	3.96	SEWR-MALINE CR
PAY	-11.24	-3.29	0.00	0.00	0.14	0.08	-14.31	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-10.35</b>	
<hr/>								
ADJ	-71.56	289.78	0.00	0.00	0.00	0.00	218.22	<b>AUTH TOTAL</b>
PAY	-703.54	-289.78	0.00	0.00	9.94	4.97	-978.41	
<b>TOT</b>	<b>-775.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-760.19</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-NO. AFFTON
PAY	-1.05	-0.62	0.00	0.00	0.02	0.01	-1.64	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	SEWR-NO. AFFTON
PAY	-13.55	-5.96	0.00	0.00	0.20	0.10	-19.21	
<b>TOT</b>	<b>-13.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.09	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	-0.31	-0.09	0.00	0.00	0.00	0.00	-0.40	
<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	0.02	6.67	0.00	0.00	0.00	0.00	6.69	<b>AUTH TOTAL</b>
PAY	-14.91	-6.67	0.00	0.00	0.22	0.11	-21.25	
<b>TOT</b>	<b>-14.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.09	7.76	0.00	0.00	0.00	0.00	-3.33	SEWR-GRAVOIS CR.
PAY	-17.83	-7.76	0.00	0.00	0.26	0.13	-25.20	
<b>TOT</b>	<b>-28.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-28.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.66	70.79	0.00	0.00	0.00	0.00	-27.87	SEWR-GRAVOIS CR.
PAY	-116.46	-70.79	0.00	0.00	1.87	0.93	-184.45	
<b>TOT</b>	<b>-215.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-212.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.77	8.66	0.00	0.00	0.00	0.00	10.43	SEWR-GRAVOIS CR.
PAY	-29.55	-8.66	0.00	0.00	0.39	0.19	-37.63	
<b>TOT</b>	<b>-27.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-27.20</b>	
<hr/>								
ADJ	-107.98	87.21	0.00	0.00	0.00	0.00	-20.77	<b>AUTH TOTAL</b>
PAY	-163.84	-87.21	0.00	0.00	2.52	1.25	-247.28	
<b>TOT</b>	<b>-271.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.25</b>	<b>-268.05</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	-3.03	3.66	0.00	0.00	0.00	0.00	0.63	SEWR-WELLSTON
PAY	-6.98	-3.66	0.00	0.00	0.11	0.05	-10.48	
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	SEWR-WELLSTON
PAY	-18.06	-8.10	0.00	0.00	0.26	0.13	-25.77	
<b>TOT</b>	<b>-18.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.19	0.94	0.00	0.00	0.00	0.00	1.13	SEWR-WELLSTON
PAY	-3.20	-0.94	0.00	0.00	0.04	0.02	-4.08	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.95</b>	
<hr/>								
ADJ	-2.84	12.70	0.00	0.00	0.00	0.00	9.86	<b>AUTH TOTAL</b>
PAY	-28.24	-12.70	0.00	0.00	0.41	0.20	-40.33	
<b>TOT</b>	<b>-31.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-30.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.46	12.12	0.00	0.00	0.00	0.00	0.66	SEWR-WATKINS CR
PAY	-30.76	-12.12	0.00	0.00	0.43	0.21	-42.24	
<b>TOT</b>	<b>-42.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-41.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.72	25.69	0.00	0.00	0.00	0.00	-30.03	SEWR-WATKINS CR
PAY	-37.73	-25.69	0.00	0.00	0.64	0.32	-62.46	
<b>TOT</b>	<b>-93.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-92.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.15	0.00	0.00	0.00	0.00	0.18	SEWR-WATKINS CR
PAY	-0.52	-0.15	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	-67.15	37.96	0.00	0.00	0.00	0.00	-29.19	<b>AUTH TOTAL</b>
PAY	-69.01	-37.96	0.00	0.00	1.08	0.53	-105.36	
<b>TOT</b>	<b>-136.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-134.55</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SEWR-LORETTA-JOP
PAY	-5.24	-2.30	0.00	0.00	0.07	0.04	-7.43	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	SEWR-LORETTA-JOP
PAY	-25.51	-7.82	0.00	0.00	0.34	0.17	-32.82	
<b>TOT</b>	<b>-25.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-25.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.04	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	0.01	10.16	0.00	0.00	0.00	0.00	10.17	<b>AUTH TOTAL</b>
PAY	-30.88	-10.16	0.00	0.00	0.41	0.21	-40.42	
<b>TOT</b>	<b>-30.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-30.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.45	23.44	0.00	0.00	0.00	0.00	13.99	SEWR-U.CTY STORM
PAY	-53.94	-23.44	0.00	0.00	0.77	0.39	-76.22	
<b>TOT</b>	<b>-63.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-62.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.20	156.41	0.00	0.00	0.00	0.00	136.21	SEWR-U.CTY STORM
PAY	-425.16	-156.41	0.00	0.00	5.81	2.91	-572.85	
<b>TOT</b>	<b>-445.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.91</b>	<b>-436.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.78	8.69	0.00	0.00	0.00	0.00	10.47	SEWR-U.CTY STORM
PAY	-29.65	-8.69	0.00	0.00	0.39	0.19	-37.76	
<b>TOT</b>	<b>-27.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-27.29</b>	
<hr/>								
ADJ	-27.87	188.54	0.00	0.00	0.00	0.00	160.67	<b>AUTH TOTAL</b>
PAY	-508.75	-188.54	0.00	0.00	6.97	3.49	-686.83	
<b>TOT</b>	<b>-536.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.49</b>	<b>-526.16</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.40	50.35	0.00	0.00	0.00	0.00	28.95	SEWR-COLD WATER
PAY	-119.23	-50.35	0.00	0.00	1.69	0.85	-167.04	
<b>TOT</b>	<b>-140.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-138.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	366.71	785.13	0.00	0.00	0.00	0.00	1,151.84	SEWR-COLD WATER
PAY	-2,553.14	-785.13	0.00	0.00	33.38	16.70	-3,288.19	
<b>TOT</b>	<b>-2,186.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.38</b>	<b>16.70</b>	<b>-2,136.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.93	24.09	0.00	0.00	0.00	0.00	29.02	SEWR-COLD WATER
PAY	-82.19	-24.09	0.00	0.00	1.06	0.53	-104.69	
<b>TOT</b>	<b>-77.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-75.67</b>	
<hr/>								
ADJ	350.24	859.57	0.00	0.00	0.00	0.00	1,209.81	<b>AUTH TOTAL</b>
PAY	-2,754.56	-859.57	0.00	0.00	36.13	18.08	-3,559.92	
<b>TOT</b>	<b>-2,404.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.13</b>	<b>18.08</b>	<b>-2,350.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	2.55	0.00	0.00	0.00	0.00	3.15	SEWR-SUGAR CREEK
PAY	-5.81	-2.55	0.00	0.00	0.09	0.04	-8.23	
<b>TOT</b>	<b>-5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	SEWR-SUGAR CREEK
PAY	-15.03	-9.27	0.00	0.00	0.24	0.13	-23.93	
<b>TOT</b>	<b>-15.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-14.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.28	1.39	0.00	0.00	0.00	0.00	1.67	SEWR-SUGAR CREEK
PAY	-4.75	-1.39	0.00	0.00	0.06	0.03	-6.05	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.38</b>	
<hr/>								
ADJ	0.88	13.21	0.00	0.00	0.00	0.00	14.09	<b>AUTH TOTAL</b>
PAY	-25.59	-13.21	0.00	0.00	0.39	0.20	-38.21	
<b>TOT</b>	<b>-24.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-24.12</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.71	13.21	0.00	0.00	0.00	0.00	6.50	SEWR-DEER CREEK
PAY	-34.31	-13.21	0.00	0.00	0.47	0.24	-46.81	
TOT	-41.02	0.00	0.00	0.00	0.47	0.24	-40.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.98	0.00	0.00	0.00	0.00	171.98	SEWR-DEER CREEK
PAY	-391.12	-171.98	0.00	0.00	5.63	2.82	-554.65	
TOT	-391.12	0.00	0.00	0.00	5.63	2.82	-382.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.86	14.00	0.00	0.00	0.00	0.00	16.86	SEWR-DEER CREEK
PAY	-47.75	-14.00	0.00	0.00	0.62	0.31	-60.82	
TOT	-44.89	0.00	0.00	0.00	0.62	0.31	-43.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-DEER CREEK
PAY	-0.61	-0.15	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	-3.85	199.34	0.00	0.00	0.00	0.00	195.49	AUTH TOTAL
PAY	-473.79	-199.34	0.00	0.00	6.73	3.37	-663.03	
TOT	-477.64	0.00	0.00	0.00	6.73	3.37	-467.54	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	SEWR-SHREWSBURY
PAY	0.23	0.10	0.00	0.00	0.00	0.00	0.33	
TOT	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.15	0.00	0.00	0.00	0.00	0.18	SEWR-SHREWSBURY
PAY	-0.51	-0.15	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
ADJ	0.03	0.05	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.28	-0.05	0.00	0.00	0.01	0.00	-0.32	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SEWR-SEMINARY
PAY	-6.63	-2.97	0.00	0.00	0.10	0.04	-9.46	
<b>TOT</b>	<b>-6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.16	0.00	0.00	0.00	0.00	52.16	SEWR-SEMINARY
PAY	-116.87	-52.16	0.00	0.00	1.69	0.84	-166.50	
<b>TOT</b>	<b>-116.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-114.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.17	0.83	0.00	0.00	0.00	0.00	1.00	SEWR-SEMINARY
PAY	-2.82	-0.83	0.00	0.00	0.04	0.01	-3.60	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.60</b>	
<hr/>								
ADJ	0.17	55.96	0.00	0.00	0.00	0.00	56.13	<b>AUTH TOTAL</b>
PAY	-126.32	-55.96	0.00	0.00	1.83	0.89	-179.56	
<b>TOT</b>	<b>-126.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.89</b>	<b>-123.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.15	36.28	0.00	0.00	0.00	0.00	-40.87	FIRE-AFFTON
PAY	-98.58	-36.28	0.00	0.00	1.35	0.67	-132.84	
<b>TOT</b>	<b>-175.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-173.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.38	0.00	0.00	0.00	0.00	512.38	FIRE-AFFTON
PAY	-1,185.31	-512.38	0.00	0.00	16.97	8.49	-1,672.23	
<b>TOT</b>	<b>-1,185.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.97</b>	<b>8.49</b>	<b>-1,159.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.94	9.48	0.00	0.00	0.00	0.00	11.42	FIRE-AFFTON
PAY	-32.35	-9.48	0.00	0.00	0.41	0.21	-41.21	
<b>TOT</b>	<b>-30.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-29.79</b>	
<hr/>								
ADJ	-75.21	558.14	0.00	0.00	0.00	0.00	482.93	<b>AUTH TOTAL</b>
PAY	-1,316.24	-558.14	0.00	0.00	18.73	9.37	-1,846.28	
<b>TOT</b>	<b>-1,391.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.37</b>	<b>-1,363.35</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	FIRE-KINLOCH
PAY	-14.57	-4.96	0.00	0.00	0.20	0.09	-19.24	
TOT	-14.57	0.00	0.00	0.00	0.20	0.09	-14.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.03	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.01	4.99	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-14.66	-4.99	0.00	0.00	0.20	0.09	-19.36	
TOT	-14.65	0.00	0.00	0.00	0.20	0.09	-14.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.84	50.44	0.00	0.00	0.00	0.00	75.28	FIRE-LEMAY
PAY	-129.52	-50.44	0.00	0.00	1.80	0.90	-177.26	
TOT	-104.68	0.00	0.00	0.00	1.80	0.90	-101.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.70	0.00	0.00	0.00	0.00	204.70	FIRE-LEMAY
PAY	-694.60	-204.70	0.00	0.00	9.00	4.49	-885.81	
TOT	-694.60	0.00	0.00	0.00	9.00	4.49	-681.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.50	21.99	0.00	0.00	0.00	0.00	26.49	FIRE-LEMAY
PAY	-75.01	-21.99	0.00	0.00	0.97	0.49	-95.54	
TOT	-70.51	0.00	0.00	0.00	0.97	0.49	-69.05	
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ADJ	29.34	277.13	0.00	0.00	0.00	0.00	306.47	AUTH TOTAL
PAY	-899.13	-277.13	0.00	0.00	11.77	5.88	-1,158.61	
TOT	-869.79	0.00	0.00	0.00	11.77	5.88	-852.14	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-238.59	465.38	0.00	0.00	0.00	0.00	226.79	FIRE-METRO NORTH
PAY	-1,071.16	-465.38	0.00	0.00	15.36	7.69	-1,513.49	
<b>TOT</b>	<b>-1,309.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.36</b>	<b>7.69</b>	<b>-1,286.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-719.35	2,775.23	0.00	0.00	0.00	0.00	2,055.88	FIRE-METRO NORTH
PAY	-6,497.48	-2,775.23	0.00	0.00	92.72	46.37	-9,133.62	
<b>TOT</b>	<b>-7,216.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.72</b>	<b>46.37</b>	<b>-7,077.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.30	1.47	0.00	0.00	0.00	0.00	1.77	FIRE-METRO NORTH
PAY	-5.03	-1.47	0.00	0.00	0.06	0.04	-6.40	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-4.63</b>	
<hr/>								
ADJ	-957.64	3,242.08	0.00	0.00	0.00	0.00	2,284.44	<b>AUTH TOTAL</b>
PAY	-7,573.67	-3,242.08	0.00	0.00	108.14	54.10	-10,653.51	
<b>TOT</b>	<b>-8,531.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.14</b>	<b>54.10</b>	<b>-8,369.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-383.87	716.13	0.00	0.00	0.00	0.00	332.26	FIRE-RIVERVIEW
PAY	-1,706.58	-716.13	0.00	0.00	24.23	12.11	-2,386.37	
<b>TOT</b>	<b>-2,090.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.23</b>	<b>12.11</b>	<b>-2,054.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,254.97	0.00	0.00	0.00	0.00	3,254.97	FIRE-RIVERVIEW
PAY	-9,362.60	-3,254.97	0.00	0.00	126.18	63.08	-12,428.31	
<b>TOT</b>	<b>-9,362.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.18</b>	<b>63.08</b>	<b>-9,173.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.04	5.08	0.00	0.00	0.00	0.00	6.12	FIRE-RIVERVIEW
PAY	-17.34	-5.08	0.00	0.00	0.22	0.12	-22.08	
<b>TOT</b>	<b>-16.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-15.96</b>	
<hr/>								
ADJ	-382.83	3,976.18	0.00	0.00	0.00	0.00	3,593.35	<b>AUTH TOTAL</b>
PAY	-11,086.52	-3,976.18	0.00	0.00	150.63	75.31	-14,836.76	
<b>TOT</b>	<b>-11,469.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.63</b>	<b>75.31</b>	<b>-11,243.41</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	-179.33	203.97	0.00	0.00	0.00	0.00	24.64	FIRE-NORTHEAST AMBU
PAY	-446.36	-203.97	0.00	0.00	6.50	3.25	-640.58	
<b>TOT</b>	<b>-625.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-615.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-258.87	2,545.73	0.00	0.00	0.00	0.00	2,286.86	FIRE-NORTHEAST AMBU
PAY	-6,549.24	-2,545.73	0.00	0.00	90.95	45.48	-8,958.54	
<b>TOT</b>	<b>-6,808.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.95</b>	<b>45.48</b>	<b>-6,671.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.43	2.11	0.00	0.00	0.00	0.00	2.54	FIRE-NORTHEAST AMBU
PAY	-7.18	-2.11	0.00	0.00	0.09	0.05	-9.15	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.61</b>	
<hr/>								
ADJ	-437.77	2,751.81	0.00	0.00	0.00	0.00	2,314.04	<b>AUTH TOTAL</b>
PAY	-7,002.78	-2,751.81	0.00	0.00	97.54	48.78	-9,608.27	
<b>TOT</b>	<b>-7,440.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.54</b>	<b>48.78</b>	<b>-7,294.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.53	314.30	0.00	0.00	0.00	0.00	192.77	FIRE-FLORISSANT V
PAY	-699.99	-314.30	0.00	0.00	10.14	5.07	-999.08	
<b>TOT</b>	<b>-821.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-806.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,383.07	0.00	0.00	0.00	0.00	1,383.07	FIRE-FLORISSANT V
PAY	-3,409.94	-1,383.07	0.00	0.00	47.93	23.97	-4,721.11	
<b>TOT</b>	<b>-3,409.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.93</b>	<b>23.97</b>	<b>-3,338.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.95	14.42	0.00	0.00	0.00	0.00	17.37	FIRE-FLORISSANT V
PAY	-49.18	-14.42	0.00	0.00	0.63	0.32	-62.65	
<b>TOT</b>	<b>-46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-45.28</b>	
<hr/>								
ADJ	-118.58	1,711.79	0.00	0.00	0.00	0.00	1,593.21	<b>AUTH TOTAL</b>
PAY	-4,159.11	-1,711.79	0.00	0.00	58.70	29.36	-5,782.84	
<b>TOT</b>	<b>-4,277.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.70</b>	<b>29.36</b>	<b>-4,189.63</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.51	0.00	0.00	0.00	0.00	0.00	-13.51	FIRE-ROBERTSON
TOT	-13.51	0.00	0.00	0.00	0.00	0.00	-13.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.01	0.00	0.00	0.00	0.00	125.01	FIRE-ROBERTSON
PAY	-130.16	-125.01	0.00	0.00	2.55	1.28	-251.34	
TOT	-130.16	0.00	0.00	0.00	2.55	1.28	-126.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.79	33.20	0.00	0.00	0.00	0.00	39.99	FIRE-ROBERTSON
PAY	-113.25	-33.20	0.00	0.00	1.46	0.74	-144.25	
TOT	-106.46	0.00	0.00	0.00	1.46	0.74	-104.26	
<hr/>								
ADJ	-6.72	158.21	0.00	0.00	0.00	0.00	151.49	AUTH TOTAL
PAY	-243.41	-158.21	0.00	0.00	4.01	2.02	-395.59	
TOT	-250.13	0.00	0.00	0.00	4.01	2.02	-244.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.02	231.54	0.00	0.00	0.00	0.00	128.52	FIRE-MID COUNTY
PAY	-510.24	-231.54	0.00	0.00	7.42	3.71	-730.65	
TOT	-613.26	0.00	0.00	0.00	7.42	3.71	-602.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.10	2,030.93	0.00	0.00	0.00	0.00	1,747.83	FIRE-MID COUNTY
PAY	-4,310.98	-2,030.93	0.00	0.00	63.42	31.70	-6,246.79	
TOT	-4,594.08	0.00	0.00	0.00	63.42	31.70	-4,498.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.17	39.96	0.00	0.00	0.00	0.00	48.13	FIRE-MID COUNTY
PAY	-136.30	-39.96	0.00	0.00	1.76	0.88	-173.62	
TOT	-128.13	0.00	0.00	0.00	1.76	0.88	-125.49	
<hr/>								
ADJ	-377.95	2,302.43	0.00	0.00	0.00	0.00	1,924.48	AUTH TOTAL
PAY	-4,957.52	-2,302.43	0.00	0.00	72.60	36.29	-7,151.06	
TOT	-5,335.47	0.00	0.00	0.00	72.60	36.29	-5,226.58	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.39	160.42	0.00	0.00	0.00	0.00	246.81	FIRE-PATTONVILLE
PAY	-364.77	-160.42	0.00	0.00	5.25	2.62	-517.32	
<b>TOT</b>	<b>-278.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-270.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.68	0.00	0.00	0.00	0.00	136.68	FIRE-PATTONVILLE
PAY	-857.32	-136.68	0.00	0.00	9.94	4.97	-979.09	
<b>TOT</b>	<b>-857.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-842.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	21.03	102.83	0.00	0.00	0.00	0.00	123.86	FIRE-PATTONVILLE
PAY	-350.78	-102.83	0.00	0.00	4.54	2.26	-446.81	
<b>TOT</b>	<b>-329.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.26</b>	<b>-322.95</b>	
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ADJ	107.42	399.93	0.00	0.00	0.00	0.00	507.35	<b>AUTH TOTAL</b>
PAY	-1,572.87	-399.93	0.00	0.00	19.73	9.85	-1,943.22	
<b>TOT</b>	<b>-1,465.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.73</b>	<b>9.85</b>	<b>-1,435.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.98	74.88	0.00	0.00	0.00	0.00	103.86	FIRE-MARYLAND HTS
PAY	-138.50	-74.88	0.00	0.00	2.14	1.06	-210.18	
<b>TOT</b>	<b>-109.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-106.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.44	853.57	0.00	0.00	0.00	0.00	802.13	FIRE-MARYLAND HTS
PAY	-1,932.94	-853.57	0.00	0.00	27.87	13.93	-2,744.71	
<b>TOT</b>	<b>-1,984.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.87</b>	<b>13.93</b>	<b>-1,942.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	11.37	55.62	0.00	0.00	0.00	0.00	66.99	FIRE-MARYLAND HTS
PAY	-189.74	-55.62	0.00	0.00	2.46	1.23	-241.67	
<b>TOT</b>	<b>-178.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-174.68</b>	
<hr/>								
ADJ	-11.09	984.07	0.00	0.00	0.00	0.00	972.98	<b>AUTH TOTAL</b>
PAY	-2,261.18	-984.07	0.00	0.00	32.47	16.22	-3,196.56	
<b>TOT</b>	<b>-2,272.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.47</b>	<b>16.22</b>	<b>-2,223.58</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	-209.10	264.37	0.00	0.00	0.00	0.00	55.27	FIRE-COMMUNITY
PAY	-633.75	-264.37	0.00	0.00	8.98	4.49	-884.65	
<b>TOT</b>	<b>-842.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.49</b>	<b>-829.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-700.49	3,026.19	0.00	0.00	0.00	0.00	2,325.70	FIRE-COMMUNITY
PAY	-8,154.47	-3,026.19	0.00	0.00	111.80	55.90	-11,012.96	
<b>TOT</b>	<b>-8,854.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.80</b>	<b>55.90</b>	<b>-8,687.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.60	27.37	0.00	0.00	0.00	0.00	32.97	FIRE-COMMUNITY
PAY	-93.36	-27.37	0.00	0.00	1.20	0.61	-118.92	
<b>TOT</b>	<b>-87.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-85.95</b>	
<hr/>								
ADJ	-903.99	3,317.93	0.00	0.00	0.00	0.00	2,413.94	<b>AUTH TOTAL</b>
PAY	-8,881.58	-3,317.93	0.00	0.00	121.98	61.00	-12,016.53	
<b>TOT</b>	<b>-9,785.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.98</b>	<b>61.00</b>	<b>-9,602.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-302.85	301.82	0.00	0.00	0.00	0.00	-1.03	FIRE-SPANISH LAKE
PAY	-859.01	-301.82	0.00	0.00	11.61	5.81	-1,143.41	
<b>TOT</b>	<b>-1,161.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.61</b>	<b>5.81</b>	<b>-1,144.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,317.11	770.43	0.00	0.00	0.00	0.00	-546.68	FIRE-SPANISH LAKE
PAY	-1,004.61	-770.43	0.00	0.00	17.75	8.87	-1,748.42	
<b>TOT</b>	<b>-2,321.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.75</b>	<b>8.87</b>	<b>-2,295.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.33	1.62	0.00	0.00	0.00	0.00	1.95	FIRE-SPANISH LAKE
PAY	-5.52	-1.62	0.00	0.00	0.08	0.04	-7.02	
<b>TOT</b>	<b>-5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.07</b>	
<hr/>								
ADJ	-1,619.63	1,073.87	0.00	0.00	0.00	0.00	-545.76	<b>AUTH TOTAL</b>
PAY	-1,869.14	-1,073.87	0.00	0.00	29.44	14.72	-2,898.85	
<b>TOT</b>	<b>-3,488.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.44</b>	<b>14.72</b>	<b>-3,444.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.35	438.20	0.00	0.00	0.00	0.00	279.85	FIRE-BLACK JACK
PAY	-1,096.28	-438.20	0.00	0.00	15.34	7.67	-1,511.47	
<b>TOT</b>	<b>-1,254.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.34</b>	<b>7.67</b>	<b>-1,231.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,053.47	0.00	0.00	0.00	0.00	1,053.47	FIRE-BLACK JACK
PAY	-2,282.43	-1,053.47	0.00	0.00	33.35	16.68	-3,285.87	
<b>TOT</b>	<b>-2,282.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.35</b>	<b>16.68</b>	<b>-2,232.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.77	8.65	0.00	0.00	0.00	0.00	10.42	FIRE-BLACK JACK
PAY	-29.50	-8.65	0.00	0.00	0.39	0.19	-37.57	
<b>TOT</b>	<b>-27.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-27.15</b>	
<hr/>								
ADJ	-156.58	1,500.32	0.00	0.00	0.00	0.00	1,343.74	<b>AUTH TOTAL</b>
PAY	-3,408.21	-1,500.32	0.00	0.00	49.08	24.54	-4,834.91	
<b>TOT</b>	<b>-3,564.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.08</b>	<b>24.54</b>	<b>-3,491.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.87	149.91	0.00	0.00	0.00	0.00	107.04	FIRE-MEHLVILLE
PAY	-326.98	-149.91	0.00	0.00	4.77	2.38	-469.74	
<b>TOT</b>	<b>-369.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-362.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-900.55	838.06	0.00	0.00	0.00	0.00	-62.49	FIRE-MEHLVILLE
PAY	-525.82	-838.06	0.00	0.00	13.64	6.82	-1,343.42	
<b>TOT</b>	<b>-1,426.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>6.82</b>	<b>-1,405.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.48	65.91	0.00	0.00	0.00	0.00	79.39	FIRE-MEHLVILLE
PAY	-224.84	-65.91	0.00	0.00	2.91	1.45	-286.39	
<b>TOT</b>	<b>-211.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-207.00</b>	
<hr/>								
ADJ	-929.94	1,053.88	0.00	0.00	0.00	0.00	123.94	<b>AUTH TOTAL</b>
PAY	-1,077.64	-1,053.88	0.00	0.00	21.32	10.65	-2,099.55	
<b>TOT</b>	<b>-2,007.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.32</b>	<b>10.65</b>	<b>-1,975.61</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	10.21	32.28	0.00	0.00	0.00	0.00	42.49	FIRE-WEST OVERLAND
PAY	-72.29	-32.28	0.00	0.00	1.04	0.52	-103.01	
<b>TOT</b>	<b>-62.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-60.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.31	0.00	0.00	0.00	0.00	195.31	FIRE-WEST OVERLAND
PAY	-574.44	-195.31	0.00	0.00	7.69	3.85	-758.21	
<b>TOT</b>	<b>-574.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.85</b>	<b>-562.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.96	19.38	0.00	0.00	0.00	0.00	23.34	FIRE-WEST OVERLAND
PAY	-66.12	-19.38	0.00	0.00	0.85	0.43	-84.22	
<b>TOT</b>	<b>-62.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-60.88</b>	
<hr/>								
ADJ	14.17	246.97	0.00	0.00	0.00	0.00	261.14	<b>AUTH TOTAL</b>
PAY	-712.85	-246.97	0.00	0.00	9.58	4.80	-945.44	
<b>TOT</b>	<b>-698.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.58</b>	<b>4.80</b>	<b>-684.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.04	139.29	0.00	0.00	0.00	0.00	174.33	FIRE-METRO WEST
PAY	-316.77	-139.29	0.00	0.00	4.56	2.28	-449.22	
<b>TOT</b>	<b>-281.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-274.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,115.05	0.00	0.00	0.00	0.00	1,115.05	FIRE-METRO WEST
PAY	-2,809.64	-1,115.05	0.00	0.00	39.25	19.63	-3,865.81	
<b>TOT</b>	<b>-2,809.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.25</b>	<b>19.63</b>	<b>-2,750.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.24	45.18	0.00	0.00	0.00	0.00	54.42	FIRE-METRO WEST
PAY	-154.11	-45.18	0.00	0.00	1.99	1.00	-196.30	
<b>TOT</b>	<b>-144.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-141.88</b>	
<hr/>								
ADJ	44.28	1,299.52	0.00	0.00	0.00	0.00	1,343.80	<b>AUTH TOTAL</b>
PAY	-3,280.52	-1,299.52	0.00	0.00	45.80	22.91	-4,511.33	
<b>TOT</b>	<b>-3,236.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.80</b>	<b>22.91</b>	<b>-3,167.53</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	106.19	179.19	0.00	0.00	0.00	0.00	285.38	FIRE-MONARCH
PAY	-407.14	-179.19	0.00	0.00	5.86	2.94	-577.53	
<b>TOT</b>	<b>-300.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.94</b>	<b>-292.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-849.90	68.03	0.00	0.00	0.00	0.00	-781.87	FIRE-MONARCH
PAY	319.92	-68.03	0.00	0.00	-2.52	-1.26	248.11	
<b>TOT</b>	<b>-529.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	<b>-1.26</b>	<b>-533.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.03	44.16	0.00	0.00	0.00	0.00	53.19	FIRE-MONARCH
PAY	-150.64	-44.16	0.00	0.00	1.95	0.97	-191.88	
<b>TOT</b>	<b>-141.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-138.69</b>	
<hr/>								
ADJ	-734.68	291.38	0.00	0.00	0.00	0.00	-443.30	<b>AUTH TOTAL</b>
PAY	-237.86	-291.38	0.00	0.00	5.29	2.65	-521.30	
<b>TOT</b>	<b>-972.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.65</b>	<b>-964.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.71	48.79	0.00	0.00	0.00	0.00	40.08	FIRE-CREVE COEUR
PAY	-153.24	-48.79	0.00	0.00	2.02	1.01	-199.00	
<b>TOT</b>	<b>-161.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-158.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	735.62	0.00	0.00	0.00	0.00	735.62	FIRE-CREVE COEUR
PAY	-1,885.38	-735.62	0.00	0.00	26.21	13.11	-2,581.68	
<b>TOT</b>	<b>-1,885.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.21</b>	<b>13.11</b>	<b>-1,846.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.86	38.45	0.00	0.00	0.00	0.00	46.31	FIRE-CREVE COEUR
PAY	-131.18	-38.45	0.00	0.00	1.69	0.85	-167.09	
<b>TOT</b>	<b>-123.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-120.78</b>	
<hr/>								
ADJ	-0.85	822.86	0.00	0.00	0.00	0.00	822.01	<b>AUTH TOTAL</b>
PAY	-2,169.80	-822.86	0.00	0.00	29.92	14.97	-2,947.77	
<b>TOT</b>	<b>-2,170.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.92</b>	<b>14.97</b>	<b>-2,125.76</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	-17.34	15.48	0.00	0.00	0.00	0.00	-1.86	FIRE-FENTON
PAY	-14.56	-15.48	0.00	0.00	0.30	0.15	-29.59	
<b>TOT</b>	<b>-31.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-31.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	315.04	0.00	0.00	0.00	0.00	315.04	FIRE-FENTON
PAY	-599.86	-315.04	0.00	0.00	9.15	4.58	-901.17	
<b>TOT</b>	<b>-599.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.58</b>	<b>-586.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	24.31	118.91	0.00	0.00	0.00	0.00	143.22	FIRE-FENTON
PAY	-405.63	-118.91	0.00	0.00	5.25	2.62	-516.67	
<b>TOT</b>	<b>-381.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-373.45</b>	
<hr/>								
ADJ	6.97	449.43	0.00	0.00	0.00	0.00	456.40	<b>AUTH TOTAL</b>
PAY	-1,020.05	-449.43	0.00	0.00	14.70	7.35	-1,447.43	
<b>TOT</b>	<b>-1,013.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.70</b>	<b>7.35</b>	<b>-991.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-370.30	171.36	0.00	0.00	0.00	0.00	-198.94	FIRE-WEST CO EMS
PAY	-405.21	-171.36	0.00	0.00	5.76	2.89	-567.92	
<b>TOT</b>	<b>-775.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.89</b>	<b>-766.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	337.44	0.00	0.00	0.00	0.00	337.44	FIRE-WEST CO EMS
PAY	-766.91	-337.44	0.00	0.00	11.04	5.52	-1,087.79	
<b>TOT</b>	<b>-766.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>5.52</b>	<b>-750.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.78	13.60	0.00	0.00	0.00	0.00	16.38	FIRE-WEST CO EMS
PAY	-46.41	-13.60	0.00	0.00	0.60	0.30	-59.11	
<b>TOT</b>	<b>-43.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-42.73</b>	
<hr/>								
ADJ	-367.52	522.40	0.00	0.00	0.00	0.00	154.88	<b>AUTH TOTAL</b>
PAY	-1,218.53	-522.40	0.00	0.00	17.40	8.71	-1,714.82	
<b>TOT</b>	<b>-1,586.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.40</b>	<b>8.71</b>	<b>-1,559.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.24	103.48	0.00	0.00	0.00	0.00	68.24	FIRE-VALLEY PARK
PAY	-189.29	-103.48	0.00	0.00	2.92	1.47	-288.38	
<b>TOT</b>	<b>-224.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.47</b>	<b>-220.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.06	0.00	0.00	0.00	0.00	39.06	FIRE-VALLEY PARK
PAY	-528.54	-39.06	0.00	0.00	5.68	2.84	-559.08	
<b>TOT</b>	<b>-528.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-520.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.19	15.62	0.00	0.00	0.00	0.00	18.81	FIRE-VALLEY PARK
PAY	-53.30	-15.62	0.00	0.00	0.69	0.35	-67.88	
<b>TOT</b>	<b>-50.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-49.07</b>	
<hr/>								
ADJ	-32.05	158.16	0.00	0.00	0.00	0.00	126.11	<b>AUTH TOTAL</b>
PAY	-771.13	-158.16	0.00	0.00	9.29	4.66	-915.34	
<b>TOT</b>	<b>-803.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.66</b>	<b>-789.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	FIRE-EUREKA
PAY	-127.94	-33.86	0.00	0.00	1.62	0.81	-159.37	
<b>TOT</b>	<b>-127.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-125.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	603.17	0.00	0.00	0.00	0.00	603.17	FIRE-EUREKA
PAY	-1,011.31	-603.17	0.00	0.00	16.14	8.08	-1,590.26	
<b>TOT</b>	<b>-1,011.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.14</b>	<b>8.08</b>	<b>-987.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.68	3.31	0.00	0.00	0.00	0.00	3.99	FIRE-EUREKA
PAY	-11.28	-3.31	0.00	0.00	0.14	0.08	-14.37	
<b>TOT</b>	<b>-10.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-10.38</b>	
<hr/>								
ADJ	0.68	640.34	0.00	0.00	0.00	0.00	641.02	<b>AUTH TOTAL</b>
PAY	-1,150.53	-640.34	0.00	0.00	17.90	8.97	-1,764.00	
<b>TOT</b>	<b>-1,149.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.90</b>	<b>8.97</b>	<b>-1,122.98</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	6.58	0.00	0.00	0.00	0.00	4.65	LIGHT-CASTLE POINT
PAY	-15.06	-6.58	0.00	0.00	0.22	0.11	-21.31	
TOT	-16.99	0.00	0.00	0.00	0.22	0.11	-16.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.38	0.00	0.00	0.00	0.00	49.38	LIGHT-CASTLE POINT
PAY	-146.55	-49.38	0.00	0.00	1.96	0.98	-192.99	
TOT	-146.55	0.00	0.00	0.00	1.96	0.98	-143.61	
<hr/>								
ADJ	-1.93	55.96	0.00	0.00	0.00	0.00	54.03	AUTH TOTAL
PAY	-161.61	-55.96	0.00	0.00	2.18	1.09	-214.30	
TOT	-163.54	0.00	0.00	0.00	2.18	1.09	-160.27	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	0.04	0.00	0.00	0.00	0.00	-3.15	LIGHT-ELMWOOD PARK
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	LIGHT-ELMWOOD PARK
PAY	-7.31	-2.49	0.00	0.00	0.09	0.05	-9.66	
TOT	-7.31	0.00	0.00	0.00	0.09	0.05	-7.17	
<hr/>								
ADJ	-3.19	2.53	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-7.41	-2.53	0.00	0.00	0.09	0.05	-9.80	
TOT	-10.60	0.00	0.00	0.00	0.09	0.05	-10.46	

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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	0.00	1.28	0.00	0.00	0.00	0.00	1.28	LIGHT-GLASGOW
PAY	-2.17	-1.28	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.29	0.00	0.00	0.00	0.00	46.29	LIGHT-GLASGOW
PAY	-116.03	-46.29	0.00	0.00	1.62	0.81	-159.89	
TOT	-116.03	0.00	0.00	0.00	1.62	0.81	-113.60	
<hr/>								
ADJ	0.00	47.57	0.00	0.00	0.00	0.00	47.57	AUTH TOTAL
PAY	-118.20	-47.57	0.00	0.00	1.65	0.83	-163.29	
TOT	-118.20	0.00	0.00	0.00	1.65	0.83	-115.72	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.57	4.74	0.00	0.00	0.00	0.00	8.31	LIGHT-HANCOCK
PAY	-12.65	-4.74	0.00	0.00	0.18	0.08	-17.13	
TOT	-9.08	0.00	0.00	0.00	0.18	0.08	-8.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	LIGHT-HANCOCK
PAY	-30.02	-4.98	0.00	0.00	0.35	0.17	-34.48	
TOT	-30.02	0.00	0.00	0.00	0.35	0.17	-29.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.87	4.26	0.00	0.00	0.00	0.00	5.13	LIGHT-HANCOCK
PAY	-14.53	-4.26	0.00	0.00	0.19	0.09	-18.51	
TOT	-13.66	0.00	0.00	0.00	0.19	0.09	-13.38	
<hr/>								
ADJ	4.44	13.98	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-57.20	-13.98	0.00	0.00	0.72	0.34	-70.12	
TOT	-52.76	0.00	0.00	0.00	0.72	0.34	-51.70	



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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	LIGHT-WHEATON-COOK
PAY	-30.80	-23.55	0.00	0.00	0.55	0.27	-53.53	
<b>TOT</b>	<b>-30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-29.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.07	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.25	-0.07	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	0.02	23.62	0.00	0.00	0.00	0.00	23.64	<b>AUTH TOTAL</b>
PAY	-31.05	-23.62	0.00	0.00	0.55	0.27	-53.85	
<b>TOT</b>	<b>-31.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-30.21</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-517.28	1,294.97	0.00	0.00	0.00	0.00	777.69	CTY-UNINCORPORATED
PAY	-3,406.00	-1,294.97	0.00	0.00	47.01	0.00	-4,653.96	
<b>TOT</b>	<b>-3,923.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.01</b>	<b>0.00</b>	<b>-3,876.27</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	-2,123.63	21.24	0.00	-2,102.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,151.63</b>	<b>21.24</b>	<b>0.00</b>	<b>-2,130.39</b>	
ADJ	-517.28	1,294.97	0.00	-28.00	0.00	0.00	749.69	<b>AUTH TOTAL</b>
PAY	-3,406.00	-1,294.97	0.00	-2,123.63	68.25	0.00	-6,756.35	
<b>TOT</b>	<b>-3,923.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,151.63</b>	<b>68.25</b>	<b>0.00</b>	<b>-6,006.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	CTY-BEL NOR
TOT	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	CTY-BEL NOR
PAY	-108.36	-33.45	0.00	0.00	1.41	0.71	-139.69	
TOT	-108.36	0.00	0.00	0.00	1.41	0.71	-106.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-8.35	33.45	0.00	-5.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-108.36	-33.45	0.00	-28.00	1.69	0.71	-167.41	
TOT	-116.71	0.00	0.00	-33.00	1.69	0.71	-147.31	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.08	0.00	0.00	0.00	0.00	39.08	CTY-BEL RIDGE
PAY	-157.77	-39.08	0.00	0.00	1.97	0.99	-193.89	
TOT	-157.77	0.00	0.00	0.00	1.97	0.99	-154.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	39.08	0.00	0.00	0.00	0.00	39.08	AUTH TOTAL
PAY	-157.77	-39.08	0.00	-84.00	2.81	0.99	-277.05	
TOT	-157.77	0.00	0.00	-84.00	2.81	0.99	-237.97	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.30	67.06	0.00	0.00	0.00	0.00	37.76	CTY-BERKELEY
PAY	-152.41	-67.06	0.00	0.00	2.19	1.10	-216.18	
TOT	-181.71	0.00	0.00	0.00	2.19	1.10	-178.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	609.42	0.00	0.00	0.00	0.00	609.42	CTY-BERKELEY
PAY	-2,272.72	-609.42	0.00	0.00	28.82	14.41	-2,838.91	
TOT	-2,272.72	0.00	0.00	0.00	28.82	14.41	-2,229.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.90	4.41	0.00	0.00	0.00	0.00	5.31	CTY-BERKELEY
PAY	-15.03	-4.41	0.00	0.00	0.19	0.10	-19.15	
TOT	-14.13	0.00	0.00	0.00	0.19	0.10	-13.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-28.40	680.89	0.00	0.00	0.00	0.00	652.49	AUTH TOTAL
PAY	-2,440.16	-680.89	0.00	-308.00	34.28	15.61	-3,379.16	
TOT	-2,468.56	0.00	0.00	-308.00	34.28	15.61	-2,726.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.31	1.37	0.00	0.00	0.00	0.00	-38.94	CTY-BRENTWOOD
PAY	-3.12	-1.37	0.00	0.00	0.04	0.03	-4.42	
TOT	-43.43	0.00	0.00	0.00	0.04	0.03	-43.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.88	0.00	0.00	0.00	0.00	62.88	CTY-BRENTWOOD
PAY	-184.93	-62.88	0.00	0.00	2.48	1.23	-244.10	
TOT	-184.93	0.00	0.00	0.00	2.48	1.23	-181.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-21.00	0.05	0.00	-20.95	
ADJ	-40.31	64.25	0.00	-16.00	0.00	0.00	7.94	<b>AUTH TOTAL</b>
PAY	-188.05	-64.25	0.00	-55.00	3.07	1.26	-302.97	
TOT	-228.36	0.00	0.00	-71.00	3.07	1.26	-295.03	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	CTY-BRIDGETON
PAY	-108.77	-23.98	0.00	0.00	1.33	0.66	-130.76	
TOT	-108.77	0.00	0.00	0.00	1.33	0.66	-106.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	<b>AUTH TOTAL</b>
PAY	-108.77	-23.98	0.00	-28.00	1.61	0.66	-158.48	
TOT	-108.77	0.00	0.00	-28.00	1.61	0.66	-134.50	

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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	-2.56	0.43	0.00	0.00	0.00	0.00	-2.13	CTY-CALVERTON PARK
PAY	-0.98	-0.43	0.00	0.00	0.01	0.00	-1.40	
TOT	-3.54	0.00	0.00	0.00	0.01	0.00	-3.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	CTY-CALVERTON PARK
PAY	-42.43	-21.07	0.00	0.00	0.63	0.32	-62.55	
TOT	-42.43	0.00	0.00	0.00	0.63	0.32	-41.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.56	21.50	0.00	0.00	0.00	0.00	18.94	AUTH TOTAL
PAY	-43.41	-21.50	0.00	-28.00	0.92	0.32	-91.67	
TOT	-45.97	0.00	0.00	-28.00	0.92	0.32	-72.73	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-CHARLACK
PAY	-5.59	-2.37	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.75	0.00	0.00	0.00	0.00	0.00	-56.75	CTY-CHARLACK
TOT	-56.75	0.00	0.00	0.00	0.00	0.00	-56.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-56.75	2.37	0.00	-56.00	0.00	0.00	-110.38	AUTH TOTAL
PAY	-5.59	-2.37	0.00	0.00	0.08	0.04	-7.84	
TOT	-62.34	0.00	0.00	-56.00	0.08	0.04	-118.22	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	CTY-CLAYTON
PAY	-19.47	-8.17	0.00	0.00	0.27	0.14	-27.23	
TOT	-19.47	0.00	0.00	0.00	0.27	0.14	-19.06	
<hr/>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-19.47	-8.17	0.00	0.00	0.27	0.14	-27.23	
TOT	-19.47	0.00	0.00	0.00	0.27	0.14	-19.06	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.45	0.00	0.00	0.00	0.00	50.45	CTY-COUNTRY CLUB H
PAY	-114.65	-50.45	0.00	0.00	1.65	0.82	-162.63	
TOT	-114.65	0.00	0.00	0.00	1.65	0.82	-112.18	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.14	0.71	0.00	0.00	0.00	0.00	0.85	CTY-COUNTRY CLUB H
PAY	-2.42	-0.71	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.14	51.16	0.00	0.00	0.00	0.00	51.30	AUTH TOTAL
PAY	-117.07	-51.16	0.00	-28.00	1.96	0.83	-193.44	
TOT	-116.93	0.00	0.00	-28.00	1.96	0.83	-142.14	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.48	160.19	0.00	0.00	0.00	0.00	96.71	CTY-FERGUSON
PAY	-411.99	-160.19	0.00	0.00	5.72	2.86	-563.60	
<b>TOT</b>	<b>-475.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-466.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	708.85	0.00	0.00	0.00	0.00	708.85	CTY-FERGUSON
PAY	-1,793.91	-708.85	0.00	0.00	25.03	12.51	-2,465.22	
<b>TOT</b>	<b>-1,793.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.03</b>	<b>12.51</b>	<b>-1,756.37</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	94.47	0.00	0.00	0.00	0.00	94.47	CTY-FERGUSON
PAY	-493.35	-94.47	0.00	0.00	5.87	0.00	-581.95	
<b>TOT</b>	<b>-493.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>0.00</b>	<b>-487.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-360.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-22.50	0.00	0.00	-22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.50</b>	<b>0.60</b>	<b>0.00</b>	<b>-81.90</b>	
ADJ	-63.48	963.51	0.00	-50.50	0.00	0.00	849.53	<b>AUTH TOTAL</b>
PAY	-2,699.25	-963.51	0.00	-396.00	40.58	15.37	-4,002.81	
<b>TOT</b>	<b>-2,762.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-446.50</b>	<b>40.58</b>	<b>15.37</b>	<b>-3,153.28</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.26	0.00	0.00	0.00	0.00	144.26	CTY-FLOREDELL HIL
PAY	-461.13	-144.26	0.00	0.00	6.05	3.03	-596.31	
<b>TOT</b>	<b>-461.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.03</b>	<b>-452.05</b>	
ADJ	0.00	144.26	0.00	0.00	0.00	0.00	144.26	<b>AUTH TOTAL</b>
PAY	-461.13	-144.26	0.00	0.00	6.05	3.03	-596.31	
<b>TOT</b>	<b>-461.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.03</b>	<b>-452.05</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.93	0.00	0.00	0.00	0.00	0.00	2.93	CTY-FRONTENAC
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.93	0.00	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.65	0.00	0.00	0.00	0.00	115.65	CTY-GLENDALE
PAY	-274.49	-115.65	0.00	0.00	3.90	1.95	-384.29	
TOT	-274.49	0.00	0.00	0.00	3.90	1.95	-268.64	
<hr/>								
ADJ	0.00	115.65	0.00	0.00	0.00	0.00	115.65	AUTH TOTAL
PAY	-274.49	-115.65	0.00	0.00	3.90	1.95	-384.29	
TOT	-274.49	0.00	0.00	0.00	3.90	1.95	-268.64	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.86	136.93	0.00	0.00	0.00	0.00	105.07	CTY-JENNINGS
PAY	-333.88	-136.93	0.00	0.00	4.71	2.35	-463.75	
<b>TOT</b>	<b>-365.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.35</b>	<b>-358.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	843.33	0.00	0.00	0.00	0.00	843.33	CTY-JENNINGS
PAY	-2,275.34	-843.33	0.00	0.00	31.18	15.60	-3,071.89	
<b>TOT</b>	<b>-2,275.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.18</b>	<b>15.60</b>	<b>-2,228.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	CTY-JENNINGS
PAY	-145.35	-14.54	0.00	0.00	1.60	0.00	-158.29	
<b>TOT</b>	<b>-145.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>-143.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-310.46	3.10	0.00	-307.36	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.46</b>	<b>3.10</b>	<b>0.00</b>	<b>-307.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.50</b>	<b>0.53</b>	<b>0.00</b>	<b>-58.97</b>	
ADJ	-31.86	994.80	0.00	-7.00	0.00	0.00	955.94	<b>AUTH TOTAL</b>
PAY	-2,754.57	-994.80	0.00	-362.96	41.12	17.95	-4,053.26	
<b>TOT</b>	<b>-2,786.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-369.96</b>	<b>41.12</b>	<b>17.95</b>	<b>-3,097.32</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.95	42.60	0.00	0.00	0.00	0.00	31.65	CTY-KIRKWOOD
PAY	-80.50	-42.60	0.00	0.00	1.24	0.61	-121.25	
TOT	-91.45	0.00	0.00	0.00	1.24	0.61	-89.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.08	0.00	0.00	0.00	0.00	221.08	CTY-KIRKWOOD
PAY	-1,086.47	-221.08	0.00	0.00	13.07	6.54	-1,287.94	
TOT	-1,086.47	0.00	0.00	0.00	13.07	6.54	-1,066.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
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	-54.00	0.54	0.00	-53.46	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
ADJ	-10.95	263.68	0.00	0.00	0.00	0.00	252.73	AUTH TOTAL
PAY	-1,166.97	-263.68	0.00	-166.00	15.97	7.15	-1,573.53	
TOT	-1,177.92	0.00	0.00	-166.00	15.97	7.15	-1,320.80	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	CTY-LADUE
PAY	-54.96	-24.19	0.00	0.00	0.79	0.39	-77.97	
TOT	-54.96	0.00	0.00	0.00	0.79	0.39	-53.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.20	5.86	0.00	0.00	0.00	0.00	7.06	CTY-LADUE
PAY	-20.01	-5.86	0.00	0.00	0.26	0.13	-25.48	
TOT	-18.81	0.00	0.00	0.00	0.26	0.13	-18.42	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	CTY-LADUE
TOT	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
<hr/>								
ADJ	1.20	30.05	0.00	0.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-74.97	-30.05	0.00	-18.50	1.24	0.52	-121.76	
TOT	-73.77	0.00	0.00	-18.50	1.24	0.52	-90.51	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.24	49.64	0.00	0.00	0.00	0.00	41.40	CTY-MAPLEWOOD
PAY	-108.13	-49.64	0.00	0.00	1.58	0.79	-155.40	
TOT	-116.37	0.00	0.00	0.00	1.58	0.79	-114.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.92	0.00	0.00	0.00	0.00	254.92	CTY-MAPLEWOOD
PAY	-460.29	-254.92	0.00	0.00	7.15	3.57	-704.49	
TOT	-460.29	0.00	0.00	0.00	7.15	3.57	-449.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.90	63.08	0.00	0.00	0.00	0.00	75.98	CTY-MAPLEWOOD
PAY	-215.19	-63.08	0.00	0.00	2.78	1.40	-274.09	
TOT	-202.29	0.00	0.00	0.00	2.78	1.40	-198.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	149.20	0.00	0.00	0.00	0.00	149.20	CTY-MAPLEWOOD
PAY	-532.87	-149.20	0.00	0.00	6.82	0.00	-675.25	
TOT	-532.87	0.00	0.00	0.00	6.82	0.00	-526.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
<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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	
ADJ	4.66	516.84	0.00	-12.00	0.00	0.00	509.50	<b>AUTH TOTAL</b>
PAY	-1,316.48	-516.84	0.00	-141.00	19.74	5.76	-1,948.82	
TOT	-1,311.82	0.00	0.00	-153.00	19.74	5.76	-1,439.32	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.86	0.00	0.00	0.00	0.00	-1.86	CTY-MARLBOROUGH
PAY	4.44	1.86	0.00	0.00	-0.06	-0.03	6.21	
<b>TOT</b>	<b>4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>4.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-MARLBOROUGH
PAY	-20.04	-6.81	0.00	0.00	0.27	0.13	-26.45	
<b>TOT</b>	<b>-20.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.64</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-MARLBOROUGH
<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	4.95	0.00	0.00	0.00	0.00	4.95	<b>AUTH TOTAL</b>
PAY	-15.60	-4.95	0.00	-28.00	0.49	0.10	-47.96	
<b>TOT</b>	<b>-15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.49</b>	<b>0.10</b>	<b>-43.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	CTY-NORMANDY
PAY	-21.32	-9.38	0.00	0.00	0.30	0.16	-30.24	
<b>TOT</b>	<b>-21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-20.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.16	20.96	0.00	0.00	0.00	0.00	-32.20	CTY-NORMANDY
PAY	-112.27	-20.96	0.00	0.00	1.33	0.66	-131.24	
<b>TOT</b>	<b>-165.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-163.44</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,025.00	0.00	0.00	0.00	0.00	0.00	-1,025.00	CTY-NORMANDY
<b>TOT</b>	<b>-1,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,025.00</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-NORMANDY
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>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
<hr/>								
ADJ	-1,078.16	30.34	0.00	-28.00	0.00	0.00	-1,075.82	<b>AUTH TOTAL</b>
PAY	-133.59	-30.34	0.00	-28.00	1.91	0.82	-189.20	
<b>TOT</b>	<b>-1,211.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.91</b>	<b>0.82</b>	<b>-1,265.02</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.14	27.03	0.00	0.00	0.00	0.00	-35.11	CTY-NORTHWOODS
PAY	-87.17	-27.03	0.00	0.00	1.14	0.58	-112.48	
TOT	-149.31	0.00	0.00	0.00	1.14	0.58	-147.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	451.40	0.00	0.00	0.00	0.00	451.40	CTY-NORTHWOODS
PAY	-879.00	-451.40	0.00	0.00	13.30	6.66	-1,310.44	
TOT	-879.00	0.00	0.00	0.00	13.30	6.66	-859.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
ADJ	-62.14	478.43	0.00	-5.00	0.00	0.00	411.29	<b>AUTH TOTAL</b>
PAY	-966.17	-478.43	0.00	-231.00	16.75	7.24	-1,651.61	
TOT	-1,028.31	0.00	0.00	-236.00	16.75	7.24	-1,240.32	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</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-OAKLAND
PAY	-2.95	-1.00	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	<b>AUTH TOTAL</b>
PAY	-2.95	-1.00	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	2.98	0.00	0.00	0.00	0.00	7.59	CTY-OLIVETTE
PAY	-11.39	-2.98	0.00	0.00	0.14	0.07	-14.16	
TOT	-6.78	0.00	0.00	0.00	0.14	0.07	-6.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	587.12	0.00	0.00	0.00	0.00	587.12	CTY-OLIVETTE
PAY	-911.61	-587.12	0.00	0.00	14.99	7.50	-1,476.24	
TOT	-911.61	0.00	0.00	0.00	14.99	7.50	-889.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-11.00	0.17	0.00	-10.83	
<hr/>								
ADJ	4.61	590.10	0.00	5.50	0.00	0.00	600.21	<b>AUTH TOTAL</b>
PAY	-923.00	-590.10	0.00	-216.50	17.30	7.57	-1,704.73	
TOT	-918.39	0.00	0.00	-211.00	17.30	7.57	-1,104.52	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	5.25	0.00	0.00	0.00	0.00	3.27	CTY-OVERLAND
PAY	-15.15	-5.25	0.00	0.00	0.20	0.11	-20.09	
<b>TOT</b>	<b>-17.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.51	0.00	0.00	0.00	0.00	124.51	CTY-OVERLAND
PAY	-355.98	-124.51	0.00	0.00	4.81	2.40	-473.28	
<b>TOT</b>	<b>-355.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-348.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	544.18	0.00	0.00	0.00	0.00	544.18	CTY-OVERLAND
PAY	-1,711.00	-544.18	0.00	0.00	22.55	0.00	-2,232.63	
<b>TOT</b>	<b>-1,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.55</b>	<b>0.00</b>	<b>-1,688.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	-1.98	673.94	0.00	0.00	0.00	0.00	671.96	<b>AUTH TOTAL</b>
PAY	-2,082.13	-673.94	0.00	-392.00	31.48	2.51	-3,114.08	
<b>TOT</b>	<b>-2,084.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>31.48</b>	<b>2.51</b>	<b>-2,442.12</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.33	1.60	0.00	0.00	0.00	0.00	1.93	CTY-PACIFIC
PAY	-5.45	-1.60	0.00	0.00	0.07	0.04	-6.94	
<b>TOT</b>	<b>-5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.01</b>	
ADJ	0.33	1.60	0.00	0.00	0.00	0.00	1.93	<b>AUTH TOTAL</b>
PAY	-5.45	-1.60	0.00	0.00	0.07	0.04	-6.94	
<b>TOT</b>	<b>-5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.01</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	CTY-PASADENA HILLS
PAY	-16.21	-7.13	0.00	0.00	0.23	0.12	-22.99	
TOT	-16.21	0.00	0.00	0.00	0.23	0.12	-15.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.08	0.00	0.00	0.00	0.00	184.08	CTY-PASADENA HILLS
PAY	-418.37	-184.08	0.00	0.00	6.02	3.01	-593.42	
TOT	-418.37	0.00	0.00	0.00	6.02	3.01	-409.34	
<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	0.00	191.21	0.00	0.00	0.00	0.00	191.21	AUTH TOTAL
PAY	-434.58	-191.21	0.00	-28.00	6.53	3.13	-644.13	
TOT	-434.58	0.00	0.00	-28.00	6.53	3.13	-452.92	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	2.31	0.00	0.00	0.00	0.00	-0.18	CTY-PINE LAWN
PAY	-5.14	-2.31	0.00	0.00	0.07	0.04	-7.34	
TOT	-7.63	0.00	0.00	0.00	0.07	0.04	-7.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.71	0.00	0.00	0.00	0.00	110.71	CTY-PINE LAWN
PAY	-312.18	-110.71	0.00	0.00	4.23	2.11	-416.55	
TOT	-312.18	0.00	0.00	0.00	4.23	2.11	-305.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-2.49	113.02	0.00	0.00	0.00	0.00	110.53	AUTH TOTAL
PAY	-317.32	-113.02	0.00	-196.00	6.26	2.15	-617.93	
TOT	-319.81	0.00	0.00	-196.00	6.26	2.15	-507.40	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.58	1.18	0.00	0.00	0.00	0.00	-5.40	CTY-RICHMOND HTS
PAY	-0.61	-1.18	0.00	0.00	0.02	0.01	-1.76	
TOT	-7.19	0.00	0.00	0.00	0.02	0.01	-7.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.40	0.00	0.00	0.00	0.00	164.40	CTY-RICHMOND HTS
PAY	-377.44	-164.40	0.00	0.00	5.41	2.71	-533.72	
TOT	-377.44	0.00	0.00	0.00	5.41	2.71	-369.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-6.58	165.58	0.00	-6.50	0.00	0.00	152.50	<b>AUTH TOTAL</b>
PAY	-378.05	-165.58	0.00	-178.50	7.22	2.72	-712.19	
TOT	-384.63	0.00	0.00	-185.00	7.22	2.72	-559.69	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	CTY-ROCK HILL
PAY	-37.80	-14.18	0.00	0.00	0.52	0.26	-51.20	
TOT	-37.80	0.00	0.00	0.00	0.52	0.26	-37.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.51	0.00	0.00	0.00	0.00	150.51	CTY-ROCK HILL
PAY	-628.27	-150.51	0.00	0.00	7.79	3.89	-767.10	
TOT	-628.27	0.00	0.00	0.00	7.79	3.89	-616.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	164.69	0.00	0.00	0.00	0.00	164.69	<b>AUTH TOTAL</b>
PAY	-666.07	-164.69	0.00	-63.00	8.94	4.15	-880.67	
TOT	-666.07	0.00	0.00	-63.00	8.94	4.15	-715.98	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.81	3.93	0.00	0.00	0.00	0.00	-19.88	CTY-ST JOHN
PAY	-8.86	-3.93	0.00	0.00	0.13	0.06	-12.60	
<b>TOT</b>	<b>-32.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-32.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.95	0.00	0.00	0.00	0.00	144.95	CTY-ST JOHN
PAY	-407.57	-144.95	0.00	0.00	5.53	2.76	-544.23	
<b>TOT</b>	<b>-407.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.76</b>	<b>-399.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	298.98	0.00	0.00	0.00	0.00	298.98	CTY-ST JOHN
PAY	-1,359.00	-298.98	0.00	0.00	16.58	0.00	-1,641.40	
<b>TOT</b>	<b>-1,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.58</b>	<b>0.00</b>	<b>-1,342.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	-23.81	447.86	0.00	0.00	0.00	0.00	424.05	<b>AUTH TOTAL</b>
PAY	-1,775.43	-447.86	0.00	-140.00	23.64	2.82	-2,336.83	
<b>TOT</b>	<b>-1,799.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>23.64</b>	<b>2.82</b>	<b>-1,912.78</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	CTY-SHREWSBURY
PAY	-36.51	-16.13	0.00	0.00	0.53	0.26	-51.85	
<b>TOT</b>	<b>-36.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-35.72</b>	
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	<b>AUTH TOTAL</b>
PAY	-36.51	-16.13	0.00	0.00	0.53	0.26	-51.85	
<b>TOT</b>	<b>-36.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-35.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	CTY-UPLANDS PARK
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	CTY-UPLANDS PARK
PAY	-43.21	-21.07	0.00	0.00	0.64	0.33	-63.31	
TOT	-43.21	0.00	0.00	0.00	0.64	0.33	-42.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
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	-10.00	0.00	0.00	-10.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-6.06	21.07	0.00	-10.00	0.00	0.00	5.01	<b>AUTH TOTAL</b>
PAY	-43.21	-21.07	0.00	-28.00	0.92	0.33	-91.03	
TOT	-49.27	0.00	0.00	-38.00	0.92	0.33	-86.02	

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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	-49.05	222.48	0.00	0.00	0.00	0.00	173.43	CTY-UNIVERSITY CTY
PAY	-496.00	-222.48	0.00	0.00	7.18	3.59	-707.71	
<b>TOT</b>	<b>-545.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.59</b>	<b>-534.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	669.13	0.00	0.00	0.00	0.00	669.13	CTY-UNIVERSITY CTY
PAY	-1,706.16	-669.13	0.00	0.00	23.75	11.88	-2,339.66	
<b>TOT</b>	<b>-1,706.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.75</b>	<b>11.88</b>	<b>-1,670.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.09	0.45	0.00	0.00	0.00	0.00	0.54	CTY-UNIVERSITY CTY
PAY	-1.54	-0.45	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	168.66	0.00	0.00	0.00	0.00	168.66	CTY-UNIVERSITY CTY
PAY	-976.00	-168.66	0.00	0.00	11.45	0.00	-1,133.21	
<b>TOT</b>	<b>-976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>0.00</b>	<b>-964.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-850.00</b>	<b>8.50</b>	<b>0.00</b>	<b>-841.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.00</b>	<b>1.89</b>	<b>0.00</b>	<b>-232.11</b>	
<hr/>								
ADJ	-48.96	1,060.72	0.00	-45.50	0.00	0.00	966.26	<b>AUTH TOTAL</b>
PAY	-3,179.70	-1,060.72	0.00	-1,038.50	52.79	15.48	-5,210.65	
<b>TOT</b>	<b>-3,228.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,084.00</b>	<b>52.79</b>	<b>15.48</b>	<b>-4,244.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.33	39.50	0.00	0.00	0.00	0.00	24.17	CTY-VALLEY PARK
PAY	-89.89	-39.50	0.00	0.00	1.30	0.65	-127.44	
<b>TOT</b>	<b>-105.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-103.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-VALLEY PARK
PAY	-42.02	-2.14	0.00	0.00	0.44	0.22	-43.50	
<b>TOT</b>	<b>-42.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-41.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	CTY-VALLEY PARK
PAY	-550.00	-110.00	0.00	0.00	6.60	0.00	-653.40	
<b>TOT</b>	<b>-550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>-543.40</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-VALLEY PARK
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>0.37</b>	<b>0.00</b>	<b>-42.63</b>	
ADJ	-15.33	151.64	0.00	-6.00	0.00	0.00	130.31	<b>AUTH TOTAL</b>
PAY	-681.91	-151.64	0.00	-37.00	8.71	0.87	-860.97	
<b>TOT</b>	<b>-697.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>8.71</b>	<b>0.87</b>	<b>-730.66</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	CTY-VELDA CITY
PAY	-28.44	-29.02	0.00	0.00	0.57	0.29	-56.60	
<b>TOT</b>	<b>-28.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-27.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.28	0.00	0.00	0.00	0.00	185.28	CTY-VELDA CITY
PAY	-529.39	-185.28	0.00	0.00	7.14	3.58	-703.95	
<b>TOT</b>	<b>-529.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.58</b>	<b>-518.67</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 CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	0.00	214.30	0.00	0.00	0.00	0.00	214.30	<b>AUTH TOTAL</b>
PAY	-557.83	-214.30	0.00	-112.00	8.83	3.87	-871.43	
<b>TOT</b>	<b>-557.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>8.83</b>	<b>3.87</b>	<b>-657.13</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-VELDA VILLAGE
PAY	-1.93	-0.85	0.00	0.00	0.03	0.01	-2.74	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.02	0.00	0.00	0.00	0.00	44.02	CTY-VELDA VILLAGE
PAY	-85.43	-44.02	0.00	0.00	1.29	0.65	-127.51	
TOT	-85.43	0.00	0.00	0.00	1.29	0.65	-83.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	44.87	0.00	0.00	0.00	0.00	44.87	AUTH TOTAL
PAY	-87.36	-44.87	0.00	-84.00	2.16	0.66	-213.41	
TOT	-87.36	0.00	0.00	-84.00	2.16	0.66	-168.54	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.61	0.38	0.00	0.00	0.00	0.00	-6.23	CTY-VINITA PARK
PAY	-0.87	-0.38	0.00	0.00	0.01	0.00	-1.24	
TOT	-7.48	0.00	0.00	0.00	0.01	0.00	-7.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	CTY-VINITA PARK
PAY	-40.76	-17.94	0.00	0.00	0.59	0.29	-57.82	
TOT	-40.76	0.00	0.00	0.00	0.59	0.29	-39.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.63	7.97	0.00	0.00	0.00	0.00	9.60	CTY-VINITA PARK
PAY	-27.20	-7.97	0.00	0.00	0.35	0.18	-34.64	
TOT	-25.57	0.00	0.00	0.00	0.35	0.18	-25.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-4.98	26.29	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-68.83	-26.29	0.00	-50.00	1.45	0.47	-143.20	
TOT	-73.81	0.00	0.00	-50.00	1.45	0.47	-121.89	

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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	11.29	0.00	0.00	0.00	0.00	11.29	CTY-VINITA TERRACE
PAY	-25.65	-11.29	0.00	0.00	0.37	0.19	-36.38	
<b>TOT</b>	<b>-25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-25.09</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	11.29	0.00	0.00	0.00	0.00	11.29	<b>AUTH TOTAL</b>
PAY	-25.65	-11.29	0.00	-28.00	0.65	0.19	-64.10	
<b>TOT</b>	<b>-25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.65</b>	<b>0.19</b>	<b>-52.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.16	45.21	0.00	0.00	0.00	0.00	30.05	CTY-WEBSTER GROVES
PAY	-102.98	-45.21	0.00	0.00	1.48	0.74	-145.97	
<b>TOT</b>	<b>-118.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-115.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	599.49	0.00	0.00	0.00	0.00	599.49	CTY-WEBSTER GROVES
PAY	-1,427.91	-599.49	0.00	0.00	20.27	10.14	-1,996.99	
<b>TOT</b>	<b>-1,427.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.27</b>	<b>10.14</b>	<b>-1,397.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-152.55	1.53	0.00	-151.02	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.55</b>	<b>1.53</b>	<b>0.00</b>	<b>-151.02</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	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.59</b>	<b>0.00</b>	<b>-70.91</b>	
<hr/>								
ADJ	-15.16	644.70	0.00	-13.00	0.00	0.00	616.54	<b>AUTH TOTAL</b>
PAY	-1,530.89	-644.70	0.00	-211.05	23.87	10.88	-2,351.89	
<b>TOT</b>	<b>-1,546.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.05</b>	<b>23.87</b>	<b>10.88</b>	<b>-1,735.35</b>	



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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-WINCHESTER
PAY	-5.48	-2.41	0.00	0.00	0.07	0.04	-7.78	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
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ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-5.48	-2.41	0.00	0.00	0.07	0.04	-7.78	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-WOODSON TERRAC
PAY	-8.19	-3.59	0.00	0.00	0.12	0.06	-11.60	
TOT	-8.19	0.00	0.00	0.00	0.12	0.06	-8.01	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.49	28.79	0.00	0.00	0.00	0.00	-9.70	CTY-WOODSON TERRAC
PAY	-76.58	-28.79	0.00	0.00	1.06	0.52	-103.79	
TOT	-115.07	0.00	0.00	0.00	1.06	0.52	-113.49	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-265.00	0.00	0.00	0.00	0.00	0.00	-265.00	CTY-WOODSON TERRAC
TOT	-265.00	0.00	0.00	0.00	0.00	0.00	-265.00	
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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-WOODSON TERRAC
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
<hr/>								
ADJ	-303.49	32.38	0.00	-28.00	0.00	0.00	-299.11	AUTH TOTAL
PAY	-84.77	-32.38	0.00	-56.00	1.74	0.58	-170.83	
TOT	-388.26	0.00	0.00	-84.00	1.74	0.58	-469.94	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.90	10.19	0.00	0.00	0.00	0.00	8.29	CTY-HILLSDALE
PAY	-27.15	-10.19	0.00	0.00	0.37	0.19	-36.78	
<b>TOT</b>	<b>-29.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-28.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.46	0.00	0.00	0.00	0.00	62.46	CTY-HILLSDALE
PAY	-139.87	-62.46	0.00	0.00	2.02	1.01	-199.30	
<b>TOT</b>	<b>-139.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-136.84</b>	
ADJ	-1.90	72.65	0.00	0.00	0.00	0.00	70.75	<b>AUTH TOTAL</b>
PAY	-167.02	-72.65	0.00	0.00	2.39	1.20	-236.08	
<b>TOT</b>	<b>-168.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-165.33</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.95	0.00	0.00	0.00	0.00	1.39	CTY-CRESTWOOD
PAY	-2.23	-0.95	0.00	0.00	0.03	0.01	-3.14	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.09	0.00	0.00	0.00	0.00	44.09	CTY-CRESTWOOD
PAY	-113.61	-44.09	0.00	0.00	1.58	0.79	-155.33	
<b>TOT</b>	<b>-113.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-111.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.08	10.19	0.00	0.00	0.00	0.00	12.27	CTY-CRESTWOOD
PAY	-34.76	-10.19	0.00	0.00	0.45	0.22	-44.28	
<b>TOT</b>	<b>-32.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-32.01</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	2.52	55.23	0.00	0.00	0.00	0.00	57.75	<b>AUTH TOTAL</b>
PAY	-150.60	-55.23	0.00	-28.00	2.34	1.02	-230.47	
<b>TOT</b>	<b>-148.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.34</b>	<b>1.02</b>	<b>-172.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.84	6.05	0.00	0.00	0.00	0.00	2.21	CTY-ST ANN
PAY	-13.73	-6.05	0.00	0.00	0.20	0.10	-19.48	
TOT	-17.57	0.00	0.00	0.00	0.20	0.10	-17.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.68	0.00	0.00	0.00	0.00	82.68	CTY-ST ANN
PAY	-221.60	-82.68	0.00	0.00	3.05	1.52	-299.71	
TOT	-221.60	0.00	0.00	0.00	3.05	1.52	-217.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	-3.84	88.73	0.00	0.00	0.00	0.00	84.89	AUTH TOTAL
PAY	-235.33	-88.73	0.00	-30.00	3.55	1.62	-348.89	
TOT	-239.17	0.00	0.00	-30.00	3.55	1.62	-264.00	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-KINLOCH
PAY	-16.54	-5.62	0.00	0.00	0.23	0.11	-21.82	
TOT	-16.54	0.00	0.00	0.00	0.23	0.11	-16.20	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-16.54	-5.62	0.00	0.00	0.23	0.11	-21.82	
TOT	-16.54	0.00	0.00	0.00	0.23	0.11	-16.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.03	8.29	0.00	0.00	0.00	0.00	19.32	CTY-HANLEY HILLS
PAY	-18.86	-8.29	0.00	0.00	0.27	0.13	-26.75	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-7.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.30	0.90	0.00	0.00	0.00	0.00	-47.40	CTY-HANLEY HILLS
PAY	-9.07	-0.90	0.00	0.00	0.10	0.05	-9.82	
<b>TOT</b>	<b>-57.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-57.22</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-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-37.27	9.19	0.00	-28.00	0.00	0.00	-56.08	<b>AUTH TOTAL</b>
PAY	-27.93	-9.19	0.00	0.00	0.37	0.18	-36.57	
<b>TOT</b>	<b>-65.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-92.65</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.18	2.87	0.00	0.00	0.00	0.00	-15.31	CTY-WELLSTON
PAY	2.10	-2.87	0.00	0.00	0.01	0.00	-0.76	
TOT	-16.08	0.00	0.00	0.00	0.01	0.00	-16.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.74	0.00	0.00	0.00	0.00	110.74	CTY-WELLSTON
PAY	-254.67	-110.74	0.00	0.00	3.66	1.82	-359.93	
TOT	-254.67	0.00	0.00	0.00	3.66	1.82	-249.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-18.18	113.61	0.00	0.00	0.00	0.00	95.43	AUTH TOTAL
PAY	-252.57	-113.61	0.00	-28.00	3.95	1.82	-388.41	
TOT	-270.75	0.00	0.00	-28.00	3.95	1.82	-292.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.01	63.72	0.00	0.00	0.00	0.00	39.71	CTY-HAZELWOOD
PAY	-137.48	-63.72	0.00	0.00	2.01	1.01	-198.18	
TOT	-161.49	0.00	0.00	0.00	2.01	1.01	-158.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,752.43	5,515.09	0.00	0.00	0.00	0.00	9,267.52	CTY-HAZELWOOD
PAY	-18,969.75	-5,515.09	0.00	0.00	244.85	122.43	-24,117.56	
TOT	-15,217.32	0.00	0.00	0.00	244.85	122.43	-14,850.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.81	52.86	0.00	0.00	0.00	0.00	63.67	CTY-HAZELWOOD
PAY	-180.31	-52.86	0.00	0.00	2.33	1.16	-229.68	
TOT	-169.50	0.00	0.00	0.00	2.33	1.16	-166.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-HAZELWOOD
PAY	-239.40	-10.60	0.00	0.00	2.50	0.00	-247.50	
TOT	-239.40	0.00	0.00	0.00	2.50	0.00	-236.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	3,739.23	5,642.27	0.00	0.00	0.00	0.00	9,381.50	<b>AUTH TOTAL</b>
PAY	-19,526.94	-5,642.27	0.00	-45.00	252.14	124.60	-24,837.47	
TOT	-15,787.71	0.00	0.00	-45.00	252.14	124.60	-15,455.97	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.31	0.00	0.00	0.00	0.00	88.31	CTY-MOLINE ACRES
PAY	-200.48	-88.31	0.00	0.00	2.88	1.44	-284.47	
<b>TOT</b>	<b>-200.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-196.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.83	0.00	0.00	0.00	0.00	303.83	CTY-MOLINE ACRES
PAY	-789.65	-303.83	0.00	0.00	10.94	5.47	-1,077.07	
<b>TOT</b>	<b>-789.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-773.24</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>	
<hr/>								
ADJ	0.00	392.14	0.00	0.00	0.00	0.00	392.14	AUTH TOTAL
PAY	-990.13	-392.14	0.00	-84.00	14.66	6.91	-1,444.70	
<b>TOT</b>	<b>-990.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>14.66</b>	<b>6.91</b>	<b>-1,052.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	CTY-CREVE COEUR
PAY	-38.61	-16.99	0.00	0.00	0.56	0.27	-54.77	
<b>TOT</b>	<b>-38.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-37.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<hr/>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-38.61	-16.99	0.00	-18.00	0.74	0.27	-72.59	
<b>TOT</b>	<b>-38.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.74</b>	<b>0.27</b>	<b>-55.60</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.47	0.00	0.00	0.00	0.00	51.47	CTY-BRECKENRIDGE H
PAY	-150.72	-51.47	0.00	0.00	2.02	1.01	-199.16	
TOT	-150.72	0.00	0.00	0.00	2.02	1.01	-147.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	104.50	0.00	0.00	0.00	0.00	104.50	CTY-BRECKENRIDGE H
PAY	-550.00	-104.50	0.00	0.00	6.55	0.00	-647.95	
TOT	-550.00	0.00	0.00	0.00	6.55	0.00	-543.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	155.97	0.00	0.00	0.00	0.00	155.97	AUTH TOTAL
PAY	-700.72	-155.97	0.00	-168.00	10.25	1.01	-1,013.43	
TOT	-700.72	0.00	0.00	-168.00	10.25	1.01	-857.46	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-PAGEDALE
PAY	-12.57	-5.36	0.00	0.00	0.18	0.09	-17.66	
TOT	-12.57	0.00	0.00	0.00	0.18	0.09	-12.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	CTY-PAGEDALE
PAY	-74.76	-38.95	0.00	0.00	1.14	0.56	-112.01	
TOT	-74.76	0.00	0.00	0.00	1.14	0.56	-73.06	
<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>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	44.31	0.00	0.00	0.00	0.00	44.31	AUTH TOTAL
PAY	-87.33	-44.31	0.00	-183.00	3.15	0.65	-310.84	
TOT	-87.33	0.00	0.00	-183.00	3.15	0.65	-266.53	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	CTY-GREENDALE
PAY	-16.25	-24.80	0.00	0.00	0.41	0.20	-40.44	
TOT	-16.25	0.00	0.00	0.00	0.41	0.20	-15.64	
<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	
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-16.25	-24.80	0.00	-56.00	0.97	0.20	-95.88	
TOT	-16.25	0.00	0.00	-56.00	0.97	0.20	-71.08	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.33	13.91	0.00	0.00	0.00	0.00	35.24	CTY-CLARKSON VALLY
PAY	-31.63	-13.91	0.00	0.00	0.46	0.23	-44.85	
TOT	-10.30	0.00	0.00	0.00	0.46	0.23	-9.61	
ADJ	21.33	13.91	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-31.63	-13.91	0.00	0.00	0.46	0.23	-44.85	
TOT	-10.30	0.00	0.00	0.00	0.46	0.23	-9.61	

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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	-82.38	72.64	0.00	0.00	0.00	0.00	-9.74	CTY-BELLEFONTAINE
PAY	-170.46	-72.64	0.00	0.00	2.43	1.21	-239.46	
<b>TOT</b>	<b>-252.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-249.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.05	0.00	0.00	0.00	0.00	202.05	CTY-BELLEFONTAINE
PAY	-785.79	-202.05	0.00	0.00	9.88	4.94	-973.02	
<b>TOT</b>	<b>-785.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.94</b>	<b>-770.97</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,299.41	0.00	0.00	0.00	12.99	0.00	-1,286.42	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-1,299.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>0.00</b>	<b>-1,286.42</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-BELLEFONTAINE
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-249.76</b>	
ADJ	-82.38	274.69	0.00	-28.00	0.00	0.00	164.31	<b>AUTH TOTAL</b>
PAY	-2,255.66	-274.69	0.00	-224.00	27.54	6.15	-2,720.66	
<b>TOT</b>	<b>-2,338.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>27.54</b>	<b>6.15</b>	<b>-2,556.35</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.05	14.53	0.00	0.00	0.00	0.00	4.48	CTY-RIVERVIEW
PAY	-36.82	-14.53	0.00	0.00	0.52	0.25	-50.58	
<b>TOT</b>	<b>-46.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-46.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.26	0.00	0.00	0.00	0.00	28.26	CTY-RIVERVIEW
PAY	-75.03	-28.26	0.00	0.00	1.03	0.52	-101.74	
<b>TOT</b>	<b>-75.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-73.48</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	-10.05	42.79	0.00	0.00	0.00	0.00	32.74	<b>AUTH TOTAL</b>
PAY	-111.85	-42.79	0.00	-56.00	2.11	0.77	-207.76	
<b>TOT</b>	<b>-121.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.11</b>	<b>0.77</b>	<b>-175.02</b>	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	21.53	0.00	0.00	0.00	0.00	25.17	CTY-MANCHESTER
PAY	-43.30	-21.53	0.00	0.00	0.65	0.33	-63.85	
<b>TOT</b>	<b>-39.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-38.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	CTY-MANCHESTER
PAY	-103.03	-45.33	0.00	0.00	1.48	0.75	-146.13	
<b>TOT</b>	<b>-103.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-100.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	3.64	66.86	0.00	0.00	0.00	0.00	70.50	AUTH TOTAL
PAY	-146.33	-66.86	0.00	-28.00	2.41	1.08	-237.70	
<b>TOT</b>	<b>-142.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.41</b>	<b>1.08</b>	<b>-167.20</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.28	16.42	0.00	0.00	0.00	0.00	3.14	CTY-DELLWOOD
PAY	-37.32	-16.42	0.00	0.00	0.53	0.27	-52.94	
<b>TOT</b>	<b>-50.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-49.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.19	76.57	0.00	0.00	0.00	0.00	0.38	CTY-DELLWOOD
PAY	-219.26	-76.57	0.00	0.00	2.96	1.48	-291.39	
<b>TOT</b>	<b>-295.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-291.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-825.00	0.00	0.00	0.00	0.00	0.00	-825.00	CTY-DELLWOOD
<b>TOT</b>	<b>-825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-825.00</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-DELLWOOD
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-361.48</b>	
ADJ	-914.47	92.99	0.00	-112.00	0.00	0.00	-933.48	<b>AUTH TOTAL</b>
PAY	-256.58	-92.99	0.00	-252.00	6.01	1.75	-593.81	
<b>TOT</b>	<b>-1,171.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>6.01</b>	<b>1.75</b>	<b>-1,527.29</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-COOL VALLEY
PAY	-5.54	-2.44	0.00	0.00	0.08	0.04	-7.86	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.27	0.00	0.00	0.00	0.00	37.27	CTY-COOL VALLEY
PAY	-70.14	-37.27	0.00	0.00	1.07	0.54	-105.80	
<b>TOT</b>	<b>-70.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-68.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-107.26	1.07	0.00	-106.19	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.26</b>	<b>1.07</b>	<b>0.00</b>	<b>-106.19</b>	
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	<b>AUTH TOTAL</b>
PAY	-75.68	-39.71	0.00	-107.26	2.22	0.58	-219.85	
<b>TOT</b>	<b>-75.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.26</b>	<b>2.22</b>	<b>0.58</b>	<b>-180.14</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-EUREKA
PAY	-38.30	-9.98	0.00	0.00	0.48	0.24	-47.56	
TOT	-38.30	0.00	0.00	0.00	0.48	0.24	-37.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.41	0.00	0.00	0.00	0.00	195.41	CTY-EUREKA
PAY	-331.91	-195.41	0.00	0.00	5.27	2.64	-519.41	
TOT	-331.91	0.00	0.00	0.00	5.27	2.64	-324.00	
<hr/>								
ADJ	0.00	205.39	0.00	0.00	0.00	0.00	205.39	AUTH TOTAL
PAY	-370.21	-205.39	0.00	0.00	5.75	2.88	-566.97	
TOT	-370.21	0.00	0.00	0.00	5.75	2.88	-361.58	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.96	0.00	0.00	0.00	0.00	0.64	CTY-SUNSET HILLS
PAY	-0.88	-0.96	0.00	0.00	0.02	0.00	-1.82	
TOT	-1.20	0.00	0.00	0.00	0.02	0.00	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-SUNSET HILLS
PAY	-4.41	-3.31	0.00	0.00	0.07	0.04	-7.61	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
<hr/>								
ADJ	-0.32	4.27	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-5.29	-4.27	0.00	0.00	0.09	0.04	-9.43	
TOT	-5.61	0.00	0.00	0.00	0.09	0.04	-5.48	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.20	18.39	0.00	0.00	0.00	0.00	13.19	CTY-BLACK JACK
PAY	-43.39	-18.39	0.00	0.00	0.61	0.31	-60.86	
TOT	-48.59	0.00	0.00	0.00	0.61	0.31	-47.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-BLACK JACK
PAY	-57.96	-4.71	0.00	0.00	0.63	0.31	-61.73	
TOT	-57.96	0.00	0.00	0.00	0.63	0.31	-57.02	
ADJ	-5.20	23.10	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-101.35	-23.10	0.00	0.00	1.24	0.62	-122.59	
TOT	-106.55	0.00	0.00	0.00	1.24	0.62	-104.69	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	1.98	0.00	0.00	0.00	0.00	0.96	CTY-CHESTERFIELD
PAY	-4.50	-1.98	0.00	0.00	0.07	0.03	-6.38	
TOT	-5.52	0.00	0.00	0.00	0.07	0.03	-5.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.94	2.28	0.00	0.00	0.00	0.00	-23.66	CTY-CHESTERFIELD
PAY	5.03	-2.28	0.00	0.00	-0.03	-0.02	2.70	
TOT	-20.91	0.00	0.00	0.00	-0.03	-0.02	-20.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-26.96	4.26	0.00	0.00	0.00	0.00	-22.70	AUTH TOTAL
PAY	0.53	-4.26	0.00	-28.00	0.32	0.01	-31.40	
TOT	-26.43	0.00	0.00	-28.00	0.32	0.01	-54.10	

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<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.78	281.95	0.00	0.00	0.00	0.00	137.17	SHELTERED WORKSHOP
PAY	-656.88	-281.95	0.00	0.00	9.39	4.69	-924.75	
<b>TOT</b>	<b>-801.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.39</b>	<b>4.69</b>	<b>-787.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	29.81	2,147.67	0.00	0.00	0.00	0.00	2,177.48	SHELTERED WORKSHOP
PAY	-5,693.39	-2,147.67	0.00	0.00	78.41	39.21	-7,723.44	
<b>TOT</b>	<b>-5,663.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.41</b>	<b>39.21</b>	<b>-5,545.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.56	71.23	0.00	0.00	0.00	0.00	85.79	SHELTERED WORKSHOP
PAY	-242.99	-71.23	0.00	0.00	3.14	1.57	-309.51	
<b>TOT</b>	<b>-228.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-223.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SHELTERED WORKSHOP
PAY	-0.59	-0.14	0.00	0.00	0.01	0.00	-0.72	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
ADJ	-100.41	2,500.99	0.00	0.00	0.00	0.00	2,400.58	AUTH TOTAL
PAY	-6,593.85	-2,500.99	0.00	0.00	90.95	45.47	-8,958.42	
<b>TOT</b>	<b>-6,694.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.95</b>	<b>45.47</b>	<b>-6,557.84</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	BUS.DIST-KIRKWOOD
PAY	-480.97	-14.16	0.00	0.00	4.95	2.47	-487.71	
<b>TOT</b>	<b>-480.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.47</b>	<b>-473.55</b>	
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-480.97	-14.16	0.00	0.00	4.95	2.47	-487.71	
<b>TOT</b>	<b>-480.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.47</b>	<b>-473.55</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	70.59	0.00	0.00	0.00	0.00	70.59	BUS.DIST-JENNINGS
PAY	-207.60	-70.59	0.00	0.00	2.79	1.39	-274.01	
TOT	-207.60	0.00	0.00	0.00	2.79	1.39	-203.42	
<hr/>								
ADJ	0.00	70.59	0.00	0.00	0.00	0.00	70.59	AUTH TOTAL
PAY	-207.60	-70.59	0.00	0.00	2.79	1.39	-274.01	
TOT	-207.60	0.00	0.00	0.00	2.79	1.39	-203.42	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	TIF DIST-LAMBERT AI
PAY	-17.09	-5.81	0.00	0.00	0.23	0.12	-22.55	
TOT	-17.09	0.00	0.00	0.00	0.23	0.12	-16.74	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-17.09	-5.81	0.00	0.00	0.23	0.12	-22.55	
TOT	-17.09	0.00	0.00	0.00	0.23	0.12	-16.74	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	19,590.36	0.00	0.00	0.00	19,590.36	PENALTIES
PAY	0.00	0.00	-19,590.36	0.00	0.00	0.00	-19,590.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	19,590.36	0.00	0.00	0.00	19,590.36	AUTH TOTAL
PAY	0.00	0.00	-19,590.36	0.00	0.00	0.00	-19,590.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	1,949.58	0.00	0.00	1,949.58	ATTORNEY FEES
PAY	0.00	0.00	0.00	-577.56	0.00	0.00	-577.56	
TOT	0.00	0.00	0.00	1,372.02	0.00	0.00	1,372.02	
<hr/>								
ADJ	0.00	0.00	0.00	1,949.58	0.00	0.00	1,949.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-577.56	0.00	0.00	-577.56	
TOT	0.00	0.00	0.00	1,372.02	0.00	0.00	1,372.02	



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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<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	-1,670.00	0.00	0.00	-1,670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,488.67	0.00	0.00	-5,488.67	
TOT	0.00	0.00	0.00	-7,158.67	0.00	0.00	-7,158.67	
<hr/>								
ADJ	0.00	0.00	0.00	-1,670.00	0.00	0.00	-1,670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,488.67	0.00	0.00	-5,488.67	
TOT	0.00	0.00	0.00	-7,158.67	0.00	0.00	-7,158.67	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,057.77	0.00	0.00	-5,057.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,057.77	0.00	0.00	-5,057.77	
<hr/>								
PAY	0.00	0.00	0.00	-5,057.77	0.00	0.00	-5,057.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,057.77	0.00	0.00	-5,057.77	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10,375.70	0.00	0.00	-10,375.70	COMMISSION
TOT	0.00	0.00	0.00	-10,375.70	0.00	0.00	-10,375.70	
<hr/>								
PAY	0.00	0.00	0.00	-10,375.70	0.00	0.00	-10,375.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,375.70	0.00	0.00	-10,375.70	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	271.37	0.00	0.00	271.37	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	127.37	0.00	0.00	127.37	
<hr/>								
ADJ	0.00	0.00	0.00	271.37	0.00	0.00	271.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	127.37	0.00	0.00	127.37	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-91,358.98	0.00	0.00	0.00	0.00	-91,358.98	
PAY	0.00	91,358.98	0.00	0.00	0.00	0.00	91,358.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-7,029.02	0.00	0.00	0.00	-7,029.02	
PAY	0.00	0.00	7,029.02	0.00	0.00	0.00	7,029.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	1,284.00	0.00	0.00	1,284.00	
TOT	0.00	0.00	0.00	1,284.00	0.00	0.00	1,284.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	5,189.04	0.00	0.00	0.00	0.00	0.00	5,189.04	
TOT	5,189.04	0.00	0.00	0.00	0.00	0.00	5,189.04	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	26,417.15	0.00	0.00	0.00	0.00	0.00	26,417.15	
TOT	26,417.15	0.00	0.00	0.00	0.00	0.00	26,417.15	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	230,886.13	0.00	0.00	0.00	0.00	0.00	230,886.13	
TOT	230,886.13	0.00	0.00	0.00	0.00	0.00	230,886.13	
								<b>AUTH TOTAL</b>
TOT	262,492.32	0.00	0.00	1,284.00	0.00	0.00	263,776.32	

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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	220.36	417.71	0.00	0.00	0.00	0.00	638.07	ST. OF MISSOURI
PAY	-1,688.86	-417.71	0.00	0.00	21.07	0.00	-2,085.50	
TOT	-1,468.50	0.00	0.00	0.00	21.07	0.00	-1,447.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,200.54	644.19	0.00	0.00	0.00	0.00	-7,556.35	ST. OF MISSOURI
PAY	-634.93	-644.19	0.00	0.00	12.79	0.00	-1,266.33	
TOT	-8,835.47	0.00	0.00	0.00	12.79	0.00	-8,822.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-443.75	38.44	0.00	0.00	0.00	0.00	-405.31	ST. OF MISSOURI
PAY	181.08	-38.44	0.00	0.00	-1.43	0.00	141.21	
TOT	-262.67	0.00	0.00	0.00	-1.43	0.00	-264.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ST. OF MISSOURI
PAY	-17.61	-5.52	0.00	0.00	0.24	0.00	-22.89	
TOT	-17.61	0.00	0.00	0.00	0.24	0.00	-17.37	
<hr/>								
ADJ	-8,423.93	1,105.86	0.00	0.00	0.00	0.00	-7,318.07	<b>AUTH TOTAL</b>
PAY	-2,160.32	-1,105.86	0.00	0.00	32.67	0.00	-3,233.51	
TOT	-10,584.25	0.00	0.00	0.00	32.67	0.00	-10,551.58	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,535.10	2,910.07	0.00	0.00	0.00	0.00	4,445.17	COUNTY GENERAL
PAY	-11,764.85	-2,910.07	0.00	0.00	146.75	73.37	-14,454.80	
<b>TOT</b>	<b>-10,229.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.75</b>	<b>73.37</b>	<b>-10,009.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,243.30	4,416.98	0.00	0.00	0.00	0.00	-51,826.32	COUNTY GENERAL
PAY	-4,389.15	-4,416.98	0.00	0.00	88.06	44.03	-8,674.04	
<b>TOT</b>	<b>-60,632.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.06</b>	<b>44.03</b>	<b>-60,500.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,176.27	448.42	0.00	0.00	0.00	0.00	-4,727.85	COUNTY GENERAL
PAY	2,112.25	-448.42	0.00	0.00	-16.64	-8.32	1,638.87	
<b>TOT</b>	<b>-3,064.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.64</b>	<b>-8.32</b>	<b>-3,088.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	38.40	0.00	0.00	0.00	0.00	38.40	COUNTY GENERAL
PAY	-122.67	-38.40	0.00	0.00	1.61	0.80	-158.66	
<b>TOT</b>	<b>-122.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-120.26</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.00</b>	
<hr/>								
ADJ	-59,884.47	7,813.87	0.00	180.00	0.00	0.00	-51,890.60	<b>AUTH TOTAL</b>
PAY	-14,164.42	-7,813.87	0.00	-555.00	219.78	109.88	-22,203.63	
<b>TOT</b>	<b>-74,048.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.00</b>	<b>219.78</b>	<b>109.88</b>	<b>-74,094.23</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,028.48	1,949.24	0.00	0.00	0.00	0.00	2,977.72	COUNTY HEALTH FUND
PAY	-7,881.08	-1,949.24	0.00	0.00	98.30	49.16	-9,682.86	
<b>TOT</b>	<b>-6,852.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.30</b>	<b>49.16</b>	<b>-6,705.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,655.37	2,956.85	0.00	0.00	0.00	0.00	-34,698.52	COUNTY HEALTH FUND
PAY	-2,950.40	-2,956.85	0.00	0.00	59.07	29.53	-5,818.65	
<b>TOT</b>	<b>-40,605.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.07</b>	<b>29.53</b>	<b>-40,517.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,437.16	384.39	0.00	0.00	0.00	0.00	-4,052.77	COUNTY HEALTH FUND
PAY	1,810.66	-384.39	0.00	0.00	-14.27	-7.13	1,404.87	
<b>TOT</b>	<b>-2,626.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.27</b>	<b>-7.13</b>	<b>-2,647.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	COUNTY HEALTH FUND
PAY	-82.18	-25.72	0.00	0.00	1.08	0.54	-106.28	
<b>TOT</b>	<b>-82.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-80.56</b>	
ADJ	-41,064.05	5,316.20	0.00	0.00	0.00	0.00	-35,747.85	<b>AUTH TOTAL</b>
PAY	-9,103.00	-5,316.20	0.00	0.00	144.18	72.10	-14,202.92	
<b>TOT</b>	<b>-50,167.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.18</b>	<b>72.10</b>	<b>-49,950.77</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	367.42	696.16	0.00	0.00	0.00	0.00	1,063.58	CO. PARK MAINT.
PAY	-2,815.06	-696.16	0.00	0.00	35.11	17.56	-3,458.55	
TOT	-2,447.64	0.00	0.00	0.00	35.11	17.56	-2,394.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,394.21	1,052.03	0.00	0.00	0.00	0.00	-12,342.18	CO. PARK MAINT.
PAY	-1,036.78	-1,052.03	0.00	0.00	20.89	10.44	-2,057.48	
TOT	-14,430.99	0.00	0.00	0.00	20.89	10.44	-14,399.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-739.51	64.06	0.00	0.00	0.00	0.00	-675.45	CO. PARK MAINT.
PAY	301.77	-64.06	0.00	0.00	-2.38	-1.19	234.14	
TOT	-437.74	0.00	0.00	0.00	-2.38	-1.19	-441.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CO. PARK MAINT.
PAY	-29.35	-9.19	0.00	0.00	0.38	0.20	-37.96	
TOT	-29.35	0.00	0.00	0.00	0.38	0.20	-28.77	
ADJ	-13,766.30	1,821.44	0.00	0.00	0.00	0.00	-11,944.86	<b>AUTH TOTAL</b>
PAY	-3,579.42	-1,821.44	0.00	0.00	54.00	27.01	-5,319.85	
TOT	-17,345.72	0.00	0.00	0.00	54.00	27.01	-17,264.71	

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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	139.60	264.54	0.00	0.00	0.00	0.00	404.14	COUNTY BOND RETIRE
PAY	-1,069.60	-264.54	0.00	0.00	13.35	6.67	-1,314.12	
<b>TOT</b>	<b>-930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.67</b>	<b>-909.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,193.65	407.89	0.00	0.00	0.00	0.00	-4,785.76	COUNTY BOND RETIRE
PAY	-402.20	-407.89	0.00	0.00	8.10	4.05	-797.94	
<b>TOT</b>	<b>-5,595.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-5,583.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,822.70	331.16	0.00	0.00	0.00	0.00	-3,491.54	COUNTY BOND RETIRE
PAY	1,559.92	-331.16	0.00	0.00	-12.29	-6.14	1,210.33	
<b>TOT</b>	<b>-2,262.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.29</b>	<b>-6.14</b>	<b>-2,281.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	COUNTY BOND RETIRE
PAY	-11.15	-3.49	0.00	0.00	0.14	0.08	-14.42	
<b>TOT</b>	<b>-11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-10.93</b>	
ADJ	-8,876.75	1,007.08	0.00	0.00	0.00	0.00	-7,869.67	<b>AUTH TOTAL</b>
PAY	76.97	-1,007.08	0.00	0.00	9.30	4.66	-916.15	
<b>TOT</b>	<b>-8,799.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>4.66</b>	<b>-8,785.82</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.62	483.38	0.00	0.00	0.00	0.00	745.00	ROAD & BRIDGE
PAY	-1,976.63	-483.38	0.00	0.00	24.60	12.30	-2,423.11	
<b>TOT</b>	<b>-1,715.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.60</b>	<b>12.30</b>	<b>-1,678.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,350.74	768.04	0.00	0.00	0.00	0.00	-10,582.70	ROAD & BRIDGE
PAY	-2,681.70	-768.04	0.00	0.00	34.50	17.25	-3,397.99	
<b>TOT</b>	<b>-14,032.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.50</b>	<b>17.25</b>	<b>-13,980.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,662.12	230.62	0.00	0.00	0.00	0.00	-2,431.50	ROAD & BRIDGE
PAY	1,086.32	-230.62	0.00	0.00	-8.55	-4.28	842.87	
<b>TOT</b>	<b>-1,575.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.55</b>	<b>-4.28</b>	<b>-1,588.63</b>	
ADJ	-13,751.24	1,482.04	0.00	0.00	0.00	0.00	-12,269.20	<b>AUTH TOTAL</b>
PAY	-3,572.01	-1,482.04	0.00	0.00	50.55	25.27	-4,978.23	
<b>TOT</b>	<b>-17,323.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.55</b>	<b>25.27</b>	<b>-17,247.43</b>	



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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.34	0.56	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-2.16	-0.56	0.00	0.00	0.03	0.01	-2.68	
TOT	1.18	0.00	0.00	0.00	0.03	0.01	1.22	
<hr/>								
ADJ	3.34	0.56	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-2.16	-0.56	0.00	0.00	0.03	0.01	-2.68	
TOT	1.18	0.00	0.00	0.00	0.03	0.01	1.22	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	2.96	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-14.38	-2.96	0.00	0.00	0.17	0.08	-17.09	
TOT	-13.69	0.00	0.00	0.00	0.17	0.08	-13.44	
<hr/>								
ADJ	0.69	2.96	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-14.38	-2.96	0.00	0.00	0.17	0.08	-17.09	
TOT	-13.69	0.00	0.00	0.00	0.17	0.08	-13.44	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.87	6.22	0.00	0.00	0.00	0.00	11.09	ROAD & BRIDGE
PAY	-25.34	-6.22	0.00	0.00	0.31	0.16	-31.09	
TOT	-20.47	0.00	0.00	0.00	0.31	0.16	-20.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-13.25	-3.62	0.00	0.00	0.17	0.09	-16.61	
TOT	-13.25	0.00	0.00	0.00	0.17	0.09	-12.99	
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ADJ	4.87	9.84	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-38.59	-9.84	0.00	0.00	0.48	0.25	-47.70	
TOT	-33.72	0.00	0.00	0.00	0.48	0.25	-32.99	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.69	23.80	0.00	0.00	0.00	0.00	28.49	ROAD & BRIDGE
PAY	-111.66	-23.80	0.00	0.00	1.36	0.68	-133.42	
TOT	-106.97	0.00	0.00	0.00	1.36	0.68	-104.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	ROAD & BRIDGE
PAY	-132.23	-38.98	0.00	0.00	1.71	0.85	-168.65	
TOT	-132.23	0.00	0.00	0.00	1.71	0.85	-129.67	
ADJ	4.69	62.78	0.00	0.00	0.00	0.00	67.47	AUTH TOTAL
PAY	-243.89	-62.78	0.00	0.00	3.07	1.53	-302.07	
TOT	-239.20	0.00	0.00	0.00	3.07	1.53	-234.60	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.71	1.00	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-3.84	-1.00	0.00	0.00	0.05	0.03	-4.76	
TOT	0.87	0.00	0.00	0.00	0.05	0.03	0.95	
<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	-6.26	-1.63	0.00	0.00	0.08	0.04	-7.77	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	
ADJ	4.71	2.63	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-10.10	-2.63	0.00	0.00	0.13	0.07	-12.53	
TOT	-5.39	0.00	0.00	0.00	0.13	0.07	-5.19	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.36	8.21	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-34.50	-8.21	0.00	0.00	0.43	0.21	-42.07	
TOT	-27.14	0.00	0.00	0.00	0.43	0.21	-26.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-132.43	-6.98	0.00	0.00	1.39	0.69	-137.33	
TOT	-132.43	0.00	0.00	0.00	1.39	0.69	-130.35	
<hr/>								
ADJ	7.36	15.19	0.00	0.00	0.00	0.00	22.55	AUTH TOTAL
PAY	-166.93	-15.19	0.00	0.00	1.82	0.90	-179.40	
TOT	-159.57	0.00	0.00	0.00	1.82	0.90	-156.85	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	11.16	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-46.90	-11.16	0.00	0.00	0.58	0.29	-57.19	
TOT	-42.15	0.00	0.00	0.00	0.58	0.29	-41.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.42	0.00	0.00	0.00	0.00	248.42	ROAD & BRIDGE
PAY	-1,124.73	-248.42	0.00	0.00	13.73	6.86	-1,352.56	
TOT	-1,124.73	0.00	0.00	0.00	13.73	6.86	-1,104.14	
<hr/>								
ADJ	4.75	259.58	0.00	0.00	0.00	0.00	264.33	AUTH TOTAL
PAY	-1,171.63	-259.58	0.00	0.00	14.31	7.15	-1,409.75	
TOT	-1,166.88	0.00	0.00	0.00	14.31	7.15	-1,145.42	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	2.96	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-10.42	-2.96	0.00	0.00	0.13	0.06	-13.19	
TOT	-9.13	0.00	0.00	0.00	0.13	0.06	-8.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-10.84	-4.29	0.00	0.00	0.15	0.07	-14.91	
TOT	-10.84	0.00	0.00	0.00	0.15	0.07	-10.62	
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ADJ	1.29	7.25	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-21.26	-7.25	0.00	0.00	0.28	0.13	-28.10	
TOT	-19.97	0.00	0.00	0.00	0.28	0.13	-19.56	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	3.85	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-14.84	-3.85	0.00	0.00	0.19	0.09	-18.41	
TOT	-14.80	0.00	0.00	0.00	0.19	0.09	-14.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.56	0.39	0.00	0.00	0.00	0.00	-14.17	ROAD & BRIDGE
PAY	-0.31	-0.39	0.00	0.00	0.00	0.00	-0.70	
TOT	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	
<hr/>								
ADJ	-14.52	4.24	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	-15.15	-4.24	0.00	0.00	0.19	0.09	-19.11	
TOT	-29.67	0.00	0.00	0.00	0.19	0.09	-29.39	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.67	17.88	0.00	0.00	0.00	0.00	41.55	ROAD & BRIDGE
PAY	-72.59	-17.88	0.00	0.00	0.91	0.45	-89.11	
TOT	-48.92	0.00	0.00	0.00	0.91	0.45	-47.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-474.37	32.88	0.00	0.00	0.00	0.00	-441.49	ROAD & BRIDGE
PAY	55.95	-32.88	0.00	0.00	-0.23	-0.12	22.72	
TOT	-418.42	0.00	0.00	0.00	-0.23	-0.12	-418.77	
ADJ	-450.70	50.76	0.00	0.00	0.00	0.00	-399.94	AUTH TOTAL
PAY	-16.64	-50.76	0.00	0.00	0.68	0.33	-66.39	
TOT	-467.34	0.00	0.00	0.00	0.68	0.33	-466.33	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.76	2.49	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-12.61	-2.49	0.00	0.00	0.15	0.07	-14.88	
TOT	-9.85	0.00	0.00	0.00	0.15	0.07	-9.63	
ADJ	2.76	2.49	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-12.61	-2.49	0.00	0.00	0.15	0.07	-14.88	
TOT	-9.85	0.00	0.00	0.00	0.15	0.07	-9.63	
<b>AUTH CODE/NAME: 07C016 / 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	-3.44	-0.86	0.00	0.00	0.04	0.02	-4.24	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-3.44	-0.86	0.00	0.00	0.04	0.02	-4.24	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	2.73	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-7.63	-2.73	0.00	0.00	0.11	0.05	-10.20	
TOT	-10.48	0.00	0.00	0.00	0.11	0.05	-10.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,067.57	0.20	0.00	0.00	0.00	0.00	-1,067.37	ROAD & BRIDGE
PAY	1,066.75	-0.20	0.00	0.00	-10.67	-5.33	1,050.55	
TOT	-0.82	0.00	0.00	0.00	-10.67	-5.33	-16.82	
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ADJ	-1,070.42	2.93	0.00	0.00	0.00	0.00	-1,067.49	AUTH TOTAL
PAY	1,059.12	-2.93	0.00	0.00	-10.56	-5.28	1,040.35	
TOT	-11.30	0.00	0.00	0.00	-10.56	-5.28	-27.14	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.73	10.84	0.00	0.00	0.00	0.00	21.57	ROAD & BRIDGE
PAY	-41.99	-10.84	0.00	0.00	0.53	0.26	-52.04	
TOT	-31.26	0.00	0.00	0.00	0.53	0.26	-30.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.56	14.09	0.00	0.00	0.00	0.00	-138.47	ROAD & BRIDGE
PAY	98.35	-14.09	0.00	0.00	-0.84	-0.42	83.00	
TOT	-54.21	0.00	0.00	0.00	-0.84	-0.42	-55.47	
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ADJ	-141.83	24.93	0.00	0.00	0.00	0.00	-116.90	AUTH TOTAL
PAY	56.36	-24.93	0.00	0.00	-0.31	-0.16	30.96	
TOT	-85.47	0.00	0.00	0.00	-0.31	-0.16	-85.94	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.02	5.27	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-6.85	-5.27	0.00	0.00	0.12	0.06	-11.94	
TOT	-6.83	0.00	0.00	0.00	0.12	0.06	-6.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.09	0.00	0.00	0.00	0.00	45.09	ROAD & BRIDGE
PAY	-250.31	-45.09	0.00	0.00	2.95	1.48	-290.97	
TOT	-250.31	0.00	0.00	0.00	2.95	1.48	-245.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-20.27	-13.78	0.00	0.00	0.34	0.17	-33.54	
TOT	-20.27	0.00	0.00	0.00	0.34	0.17	-19.76	
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ADJ	0.02	64.14	0.00	0.00	0.00	0.00	64.16	AUTH TOTAL
PAY	-277.43	-64.14	0.00	0.00	3.41	1.71	-336.45	
TOT	-277.41	0.00	0.00	0.00	3.41	1.71	-272.29	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.17	54.81	0.00	0.00	0.00	0.00	71.98	ROAD & BRIDGE
PAY	-217.97	-54.81	0.00	0.00	2.73	1.36	-268.69	
TOT	-200.80	0.00	0.00	0.00	2.73	1.36	-196.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.81	0.00	0.00	0.00	0.00	44.81	ROAD & BRIDGE
PAY	-202.95	-44.81	0.00	0.00	2.48	1.23	-244.05	
TOT	-202.95	0.00	0.00	0.00	2.48	1.23	-199.24	
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ADJ	17.17	99.62	0.00	0.00	0.00	0.00	116.79	AUTH TOTAL
PAY	-420.92	-99.62	0.00	0.00	5.21	2.59	-512.74	
TOT	-403.75	0.00	0.00	0.00	5.21	2.59	-395.95	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.77	1.53	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-5.90	-1.53	0.00	0.00	0.08	0.04	-7.31	
TOT	-9.67	0.00	0.00	0.00	0.08	0.04	-9.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-70.03	-9.18	0.00	0.00	0.79	0.40	-78.02	
TOT	-70.03	0.00	0.00	0.00	0.79	0.40	-68.84	
ADJ	-3.77	10.71	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-75.93	-10.71	0.00	0.00	0.87	0.44	-85.33	
TOT	-79.70	0.00	0.00	0.00	0.87	0.44	-78.39	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.63	109.83	0.00	0.00	0.00	0.00	161.46	ROAD & BRIDGE
PAY	-431.78	-109.83	0.00	0.00	5.42	2.71	-533.48	
TOT	-380.15	0.00	0.00	0.00	5.42	2.71	-372.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.03	71.91	0.00	0.00	0.00	0.00	-102.12	ROAD & BRIDGE
PAY	-122.81	-71.91	0.00	0.00	1.95	0.97	-191.80	
TOT	-296.84	0.00	0.00	0.00	1.95	0.97	-293.92	
ADJ	-122.40	181.74	0.00	0.00	0.00	0.00	59.34	AUTH TOTAL
PAY	-554.59	-181.74	0.00	0.00	7.37	3.68	-725.28	
TOT	-676.99	0.00	0.00	0.00	7.37	3.68	-665.94	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	4.85	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-19.82	-4.85	0.00	0.00	0.25	0.12	-24.30	
TOT	-19.33	0.00	0.00	0.00	0.25	0.12	-18.96	
ADJ	0.49	4.85	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-19.82	-4.85	0.00	0.00	0.25	0.12	-24.30	
TOT	-19.33	0.00	0.00	0.00	0.25	0.12	-18.96	



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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-12.84	-2.65	0.00	0.00	0.16	0.07	-15.26	
TOT	-12.84	0.00	0.00	0.00	0.16	0.07	-12.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-54.19	-11.30	0.00	0.00	0.65	0.33	-64.51	
TOT	-54.19	0.00	0.00	0.00	0.65	0.33	-53.21	
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-67.03	-13.95	0.00	0.00	0.81	0.40	-79.77	
TOT	-67.03	0.00	0.00	0.00	0.81	0.40	-65.82	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-4.68	-1.21	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.68	0.00	0.00	0.00	0.06	0.03	-4.59	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-4.68	-1.21	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.68	0.00	0.00	0.00	0.06	0.03	-4.59	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.84	0.00	0.00	0.00	0.00	0.00	-38.84	ROAD & BRIDGE
PAY	38.84	0.00	0.00	0.00	-0.39	-0.19	38.26	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
ADJ	-38.84	0.00	0.00	0.00	0.00	0.00	-38.84	AUTH TOTAL
PAY	38.84	0.00	0.00	0.00	-0.39	-0.19	38.26	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.55	31.07	0.00	0.00	0.00	0.00	46.62	ROAD & BRIDGE
PAY	-114.36	-31.07	0.00	0.00	1.45	0.73	-143.25	
TOT	-98.81	0.00	0.00	0.00	1.45	0.73	-96.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.69	0.00	0.00	0.00	0.00	53.69	ROAD & BRIDGE
PAY	-249.08	-53.69	0.00	0.00	3.03	1.52	-298.22	
TOT	-249.08	0.00	0.00	0.00	3.03	1.52	-244.53	
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ADJ	15.55	84.76	0.00	0.00	0.00	0.00	100.31	AUTH TOTAL
PAY	-363.44	-84.76	0.00	0.00	4.48	2.25	-441.47	
TOT	-347.89	0.00	0.00	0.00	4.48	2.25	-341.16	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.70	32.32	0.00	0.00	0.00	0.00	56.02	ROAD & BRIDGE
PAY	-127.01	-32.32	0.00	0.00	1.59	0.80	-156.94	
TOT	-103.31	0.00	0.00	0.00	1.59	0.80	-100.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-71.65	-14.33	0.00	0.00	0.86	0.43	-84.69	
TOT	-71.65	0.00	0.00	0.00	0.86	0.43	-70.36	
<hr/>								
ADJ	23.70	46.65	0.00	0.00	0.00	0.00	70.35	AUTH TOTAL
PAY	-198.66	-46.65	0.00	0.00	2.45	1.23	-241.63	
TOT	-174.96	0.00	0.00	0.00	2.45	1.23	-171.28	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.93	5.68	0.00	0.00	0.00	0.00	-4.25	ROAD & BRIDGE
PAY	-22.76	-5.68	0.00	0.00	0.29	0.14	-28.01	
TOT	-32.69	0.00	0.00	0.00	0.29	0.14	-32.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.94	50.21	0.00	0.00	0.00	0.00	37.27	ROAD & BRIDGE
PAY	-185.14	-50.21	0.00	0.00	2.35	1.18	-231.82	
TOT	-198.08	0.00	0.00	0.00	2.35	1.18	-194.55	
<hr/>								
ADJ	-22.87	55.89	0.00	0.00	0.00	0.00	33.02	AUTH TOTAL
PAY	-207.90	-55.89	0.00	0.00	2.64	1.32	-259.83	
TOT	-230.77	0.00	0.00	0.00	2.64	1.32	-226.81	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.51	11.37	0.00	0.00	0.00	0.00	18.88	ROAD & BRIDGE
PAY	-48.50	-11.37	0.00	0.00	0.60	0.30	-58.97	
TOT	-40.99	0.00	0.00	0.00	0.60	0.30	-40.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.77	0.00	0.00	0.00	0.00	30.77	ROAD & BRIDGE
PAY	-134.97	-30.77	0.00	0.00	1.66	0.82	-163.26	
TOT	-134.97	0.00	0.00	0.00	1.66	0.82	-132.49	
<hr/>								
ADJ	7.51	42.14	0.00	0.00	0.00	0.00	49.65	AUTH TOTAL
PAY	-183.47	-42.14	0.00	0.00	2.26	1.12	-222.23	
TOT	-175.96	0.00	0.00	0.00	2.26	1.12	-172.58	

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<b>AUTH CODE/NAME: 07C037 / 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	-0.34	-0.16	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-18.18	-2.91	0.00	0.00	0.21	0.10	-20.78	
<b>TOT</b>	<b>-18.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.87</b>	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-18.52	-3.07	0.00	0.00	0.21	0.10	-21.28	
<b>TOT</b>	<b>-18.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-18.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	3.50	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-14.88	-3.50	0.00	0.00	0.19	0.09	-18.10	
<b>TOT</b>	<b>-13.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.68	7.83	0.00	0.00	0.00	0.00	-7.85	ROAD & BRIDGE
PAY	-45.11	-7.83	0.00	0.00	0.53	0.27	-52.14	
<b>TOT</b>	<b>-60.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-59.99</b>	
<hr/>								
ADJ	-13.86	11.33	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-59.99	-11.33	0.00	0.00	0.72	0.36	-70.24	
<b>TOT</b>	<b>-73.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-72.77</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	9.46	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-36.50	-9.46	0.00	0.00	0.46	0.23	-45.27	
<b>TOT</b>	<b>-33.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-32.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-66.62	-14.61	0.00	0.00	0.82	0.40	-80.01	
<b>TOT</b>	<b>-66.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-65.40</b>	
ADJ	2.87	24.07	0.00	0.00	0.00	0.00	26.94	<b>AUTH TOTAL</b>
PAY	-103.12	-24.07	0.00	0.00	1.28	0.63	-125.28	
<b>TOT</b>	<b>-100.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-98.34</b>	
<b>AUTH CODE/NAME: 07C041 / 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	-9.59	-0.06	0.00	0.00	0.10	0.05	-9.50	
<b>TOT</b>	<b>-9.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.44</b>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-9.59	-0.06	0.00	0.00	0.10	0.05	-9.50	
<b>TOT</b>	<b>-9.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.44</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.67	8.71	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-32.58	-8.71	0.00	0.00	0.42	0.20	-40.67	
<b>TOT</b>	<b>-40.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-39.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-90.90	-14.99	0.00	0.00	1.06	0.52	-104.31	
<b>TOT</b>	<b>-90.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-89.32</b>	
ADJ	-7.67	23.70	0.00	0.00	0.00	0.00	16.03	<b>AUTH TOTAL</b>
PAY	-123.48	-23.70	0.00	0.00	1.48	0.72	-144.98	
<b>TOT</b>	<b>-131.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.72</b>	<b>-128.95</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.47	29.99	0.00	0.00	0.00	0.00	47.46	ROAD & BRIDGE
PAY	-119.65	-29.99	0.00	0.00	1.50	0.75	-147.39	
TOT	-102.18	0.00	0.00	0.00	1.50	0.75	-99.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.89	0.00	0.00	0.00	0.00	58.89	ROAD & BRIDGE
PAY	-199.76	-58.89	0.00	0.00	2.59	1.29	-254.77	
TOT	-199.76	0.00	0.00	0.00	2.59	1.29	-195.88	
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ADJ	17.47	88.88	0.00	0.00	0.00	0.00	106.35	AUTH TOTAL
PAY	-319.41	-88.88	0.00	0.00	4.09	2.04	-402.16	
TOT	-301.94	0.00	0.00	0.00	4.09	2.04	-295.81	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	3.35	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-12.91	-3.35	0.00	0.00	0.16	0.08	-16.02	
TOT	-10.82	0.00	0.00	0.00	0.16	0.08	-10.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-19.21	-1.15	0.00	0.00	0.20	0.11	-20.05	
TOT	-19.21	0.00	0.00	0.00	0.20	0.11	-18.90	
<hr/>								
ADJ	2.09	4.50	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-32.12	-4.50	0.00	0.00	0.36	0.19	-36.07	
TOT	-30.03	0.00	0.00	0.00	0.36	0.19	-29.48	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.69	-0.70	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-3.15	-0.19	0.00	0.00	0.03	0.02	-3.29	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-5.84	-0.89	0.00	0.00	0.07	0.03	-6.63	
TOT	-5.84	0.00	0.00	0.00	0.07	0.03	-5.74	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.44	5.85	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-25.17	-5.85	0.00	0.00	0.31	0.16	-30.55	
TOT	-21.73	0.00	0.00	0.00	0.31	0.16	-21.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	ROAD & BRIDGE
PAY	-118.52	-25.62	0.00	0.00	1.45	0.72	-141.97	
TOT	-118.52	0.00	0.00	0.00	1.45	0.72	-116.35	
<hr/>								
ADJ	3.44	31.47	0.00	0.00	0.00	0.00	34.91	AUTH TOTAL
PAY	-143.69	-31.47	0.00	0.00	1.76	0.88	-172.52	
TOT	-140.25	0.00	0.00	0.00	1.76	0.88	-137.61	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.84	8.03	0.00	0.00	0.00	0.00	-4.81	ROAD & BRIDGE
PAY	-28.57	-8.03	0.00	0.00	0.37	0.18	-36.05	
TOT	-41.41	0.00	0.00	0.00	0.37	0.18	-40.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,186.56	12.42	0.00	0.00	0.00	0.00	-1,174.14	ROAD & BRIDGE
PAY	1,133.29	-12.42	0.00	0.00	-11.21	-5.61	1,104.05	
TOT	-53.27	0.00	0.00	0.00	-11.21	-5.61	-70.09	
<hr/>								
ADJ	-1,199.40	20.45	0.00	0.00	0.00	0.00	-1,178.95	AUTH TOTAL
PAY	1,104.72	-20.45	0.00	0.00	-10.84	-5.43	1,068.00	
TOT	-94.68	0.00	0.00	0.00	-10.84	-5.43	-110.95	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.13	9.33	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-38.86	-9.33	0.00	0.00	0.48	0.24	-47.47	
TOT	-36.73	0.00	0.00	0.00	0.48	0.24	-36.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.29	0.00	0.00	0.00	0.00	39.29	ROAD & BRIDGE
PAY	-273.70	-39.29	0.00	0.00	3.13	1.57	-308.29	
TOT	-273.70	0.00	0.00	0.00	3.13	1.57	-269.00	
<hr/>								
ADJ	2.13	48.62	0.00	0.00	0.00	0.00	50.75	AUTH TOTAL
PAY	-312.56	-48.62	0.00	0.00	3.61	1.81	-355.76	
TOT	-310.43	0.00	0.00	0.00	3.61	1.81	-305.01	



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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	13.23	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-50.15	-13.23	0.00	0.00	0.63	0.32	-62.43	
TOT	-51.02	0.00	0.00	0.00	0.63	0.32	-50.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.82	0.00	0.00	0.00	0.00	24.82	ROAD & BRIDGE
PAY	-79.93	-24.82	0.00	0.00	1.05	0.52	-103.18	
TOT	-79.93	0.00	0.00	0.00	1.05	0.52	-78.36	
ADJ	-0.87	38.05	0.00	0.00	0.00	0.00	37.18	AUTH TOTAL
PAY	-130.08	-38.05	0.00	0.00	1.68	0.84	-165.61	
TOT	-130.95	0.00	0.00	0.00	1.68	0.84	-128.43	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.47	2.25	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-9.09	-2.25	0.00	0.00	0.11	0.06	-11.17	
TOT	-7.62	0.00	0.00	0.00	0.11	0.06	-7.45	
ADJ	1.47	2.25	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-9.09	-2.25	0.00	0.00	0.11	0.06	-11.17	
TOT	-7.62	0.00	0.00	0.00	0.11	0.06	-7.45	
<b>AUTH CODE/NAME: 07C054 / 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	-2.57	-0.67	0.00	0.00	0.04	0.01	-3.19	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.57	-0.67	0.00	0.00	0.04	0.01	-3.19	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.33	0.49	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	-1.88	-0.49	0.00	0.00	0.02	0.01	-2.34	
TOT	-7.21	0.00	0.00	0.00	0.02	0.01	-7.18	
<hr/>								
ADJ	-5.33	0.49	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	-1.88	-0.49	0.00	0.00	0.02	0.01	-2.34	
TOT	-7.21	0.00	0.00	0.00	0.02	0.01	-7.18	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.85	54.95	0.00	0.00	0.00	0.00	76.80	ROAD & BRIDGE
PAY	-228.12	-54.95	0.00	0.00	2.83	1.41	-278.83	
TOT	-206.27	0.00	0.00	0.00	2.83	1.41	-202.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,021.93	70.18	0.00	0.00	0.00	0.00	-951.75	ROAD & BRIDGE
PAY	800.44	-70.18	0.00	0.00	-7.30	-3.65	719.31	
TOT	-221.49	0.00	0.00	0.00	-7.30	-3.65	-232.44	
<hr/>								
ADJ	-1,000.08	125.13	0.00	0.00	0.00	0.00	-874.95	AUTH TOTAL
PAY	572.32	-125.13	0.00	0.00	-4.47	-2.24	440.48	
TOT	-427.76	0.00	0.00	0.00	-4.47	-2.24	-434.47	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	10.41	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-46.74	-10.41	0.00	0.00	0.57	0.28	-56.30	
TOT	-45.81	0.00	0.00	0.00	0.57	0.28	-44.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-10.78	-9.24	0.00	0.00	0.20	0.10	-19.72	
TOT	-10.78	0.00	0.00	0.00	0.20	0.10	-10.48	
<hr/>								
ADJ	0.93	19.65	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-57.52	-19.65	0.00	0.00	0.77	0.38	-76.02	
TOT	-56.59	0.00	0.00	0.00	0.77	0.38	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.27	2.98	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-11.93	-2.98	0.00	0.00	0.15	0.07	-14.69	
TOT	-6.66	0.00	0.00	0.00	0.15	0.07	-6.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-11.94	-4.37	0.00	0.00	0.16	0.08	-16.07	
TOT	-11.94	0.00	0.00	0.00	0.16	0.08	-11.70	
<hr/>								
ADJ	5.27	7.35	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-23.87	-7.35	0.00	0.00	0.31	0.15	-30.76	
TOT	-18.60	0.00	0.00	0.00	0.31	0.15	-18.14	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-4.61	-1.20	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.61	0.00	0.00	0.00	0.06	0.03	-4.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-18.17	-4.25	0.00	0.00	0.22	0.11	-22.09	
TOT	-18.17	0.00	0.00	0.00	0.22	0.11	-17.84	
<hr/>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-22.78	-5.45	0.00	0.00	0.28	0.14	-27.81	
TOT	-22.78	0.00	0.00	0.00	0.28	0.14	-22.36	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.99	6.51	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-25.04	-6.51	0.00	0.00	0.32	0.16	-31.07	
TOT	-23.05	0.00	0.00	0.00	0.32	0.16	-22.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-5.27	-3.47	0.00	0.00	0.08	0.05	-8.61	
TOT	-5.27	0.00	0.00	0.00	0.08	0.05	-5.14	
<hr/>								
ADJ	1.99	9.98	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-30.31	-9.98	0.00	0.00	0.40	0.21	-39.68	
TOT	-28.32	0.00	0.00	0.00	0.40	0.21	-27.71	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	0.23	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.87	-0.23	0.00	0.00	0.01	0.00	-1.09	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-14.20	-3.69	0.00	0.00	0.18	0.09	-17.62	
<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>	
ADJ	0.03	3.92	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-15.07	-3.92	0.00	0.00	0.19	0.09	-18.71	
<b>TOT</b>	<b>-15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.76</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-6.07	-1.58	0.00	0.00	0.08	0.04	-7.53	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.95</b>	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-6.07	-1.58	0.00	0.00	0.08	0.04	-7.53	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.95</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.03	23.00	0.00	0.00	0.00	0.00	44.03	ROAD & BRIDGE
PAY	-99.51	-23.00	0.00	0.00	1.23	0.62	-120.66	
<b>TOT</b>	<b>-78.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-76.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,278.15	46.26	0.00	0.00	0.00	0.00	-9,231.89	ROAD & BRIDGE
PAY	-162.21	-46.26	0.00	0.00	2.08	1.04	-205.35	
<b>TOT</b>	<b>-9,440.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-9,437.24</b>	
ADJ	-9,257.12	69.26	0.00	0.00	0.00	0.00	-9,187.86	AUTH TOTAL
PAY	-261.72	-69.26	0.00	0.00	3.31	1.66	-326.01	
<b>TOT</b>	<b>-9,518.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-9,513.87</b>	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-2.50	-0.60	0.00	0.00	0.04	0.01	-3.05	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.45</b>	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-2.50	-0.60	0.00	0.00	0.04	0.01	-3.05	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	3.76	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-14.46	-3.76	0.00	0.00	0.18	0.09	-17.95	
<b>TOT</b>	<b>-13.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.42</b>	
<hr/>								
ADJ	0.77	3.76	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-14.46	-3.76	0.00	0.00	0.18	0.09	-17.95	
<b>TOT</b>	<b>-13.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	10.14	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-37.18	-10.14	0.00	0.00	0.47	0.24	-46.61	
<b>TOT</b>	<b>-36.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-35.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.20	15.98	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-48.83	-15.98	0.00	0.00	0.65	0.32	-63.84	
<b>TOT</b>	<b>-58.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-57.06</b>	
<hr/>								
ADJ	-8.36	26.12	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-86.01	-26.12	0.00	0.00	1.12	0.56	-110.45	
<b>TOT</b>	<b>-94.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-92.69</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.42	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.03	-0.42	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-4.35	-1.13	0.00	0.00	0.05	0.03	-5.40	
TOT	-4.35	0.00	0.00	0.00	0.05	0.03	-4.27	
ADJ	-0.35	1.55	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-5.38	-1.55	0.00	0.00	0.06	0.04	-6.83	
TOT	-5.73	0.00	0.00	0.00	0.06	0.04	-5.63	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.22	6.82	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-30.71	-6.82	0.00	0.00	0.38	0.18	-36.97	
TOT	-22.49	0.00	0.00	0.00	0.38	0.18	-21.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	ROAD & BRIDGE
PAY	-137.80	-23.16	0.00	0.00	1.61	0.81	-158.54	
TOT	-137.80	0.00	0.00	0.00	1.61	0.81	-135.38	
ADJ	8.22	29.98	0.00	0.00	0.00	0.00	38.20	AUTH TOTAL
PAY	-168.51	-29.98	0.00	0.00	1.99	0.99	-195.51	
TOT	-160.29	0.00	0.00	0.00	1.99	0.99	-157.31	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	0.91	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-3.50	-0.91	0.00	0.00	0.05	0.02	-4.34	
TOT	0.37	0.00	0.00	0.00	0.05	0.02	0.44	
ADJ	3.87	0.91	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-3.50	-0.91	0.00	0.00	0.05	0.02	-4.34	
TOT	0.37	0.00	0.00	0.00	0.05	0.02	0.44	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.69	27.08	0.00	0.00	0.00	0.00	33.77	ROAD & BRIDGE
PAY	-107.02	-27.08	0.00	0.00	1.34	0.68	-132.08	
<b>TOT</b>	<b>-100.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-98.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-49.75	-8.30	0.00	0.00	0.58	0.29	-57.18	
<b>TOT</b>	<b>-49.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.88</b>	
ADJ	6.69	35.38	0.00	0.00	0.00	0.00	42.07	<b>AUTH TOTAL</b>
PAY	-156.77	-35.38	0.00	0.00	1.92	0.97	-189.26	
<b>TOT</b>	<b>-150.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.97</b>	<b>-147.19</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-11.70	-3.04	0.00	0.00	0.15	0.08	-14.51	
<b>TOT</b>	<b>-11.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.47</b>	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	<b>AUTH TOTAL</b>
PAY	-11.70	-3.04	0.00	0.00	0.15	0.08	-14.51	
<b>TOT</b>	<b>-11.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.47</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-2.08	-0.54	0.00	0.00	0.03	0.01	-2.58	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-4.60	-0.63	0.00	0.00	0.06	0.02	-5.15	
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.52</b>	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	<b>AUTH TOTAL</b>
PAY	-6.68	-1.17	0.00	0.00	0.09	0.03	-7.73	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.03</b>	<b>-6.56</b>	



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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	5.13	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-20.01	-5.13	0.00	0.00	0.25	0.13	-24.76	
TOT	-18.03	0.00	0.00	0.00	0.25	0.13	-17.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.48	4.83	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	-28.07	-4.83	0.00	0.00	0.33	0.16	-32.41	
TOT	-35.55	0.00	0.00	0.00	0.33	0.16	-35.06	
<hr/>								
ADJ	-5.50	9.96	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-48.08	-9.96	0.00	0.00	0.58	0.29	-57.17	
TOT	-53.58	0.00	0.00	0.00	0.58	0.29	-52.71	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.84	1.51	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-5.80	-1.51	0.00	0.00	0.08	0.04	-7.19	
TOT	-3.96	0.00	0.00	0.00	0.08	0.04	-3.84	
<hr/>								
ADJ	1.84	1.51	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-5.80	-1.51	0.00	0.00	0.08	0.04	-7.19	
TOT	-3.96	0.00	0.00	0.00	0.08	0.04	-3.84	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	1.72	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-6.70	-1.72	0.00	0.00	0.09	0.04	-8.29	
TOT	-7.42	0.00	0.00	0.00	0.09	0.04	-7.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-49.53	-12.77	0.00	0.00	0.63	0.31	-61.36	
TOT	-49.53	0.00	0.00	0.00	0.63	0.31	-48.59	
<hr/>								
ADJ	-0.72	14.49	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-56.23	-14.49	0.00	0.00	0.72	0.35	-69.65	
TOT	-56.95	0.00	0.00	0.00	0.72	0.35	-55.88	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.36	-0.09	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.36	-0.09	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.15	50.08	0.00	0.00	0.00	0.00	72.23	ROAD & BRIDGE
PAY	-192.50	-50.08	0.00	0.00	2.43	1.21	-238.94	
<b>TOT</b>	<b>-170.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-166.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-368.97	71.66	0.00	0.00	0.00	0.00	-297.31	ROAD & BRIDGE
PAY	7.25	-71.66	0.00	0.00	0.65	0.32	-63.44	
<b>TOT</b>	<b>-361.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-360.75</b>	
<hr/>								
ADJ	-346.82	121.74	0.00	0.00	0.00	0.00	-225.08	AUTH TOTAL
PAY	-185.25	-121.74	0.00	0.00	3.08	1.53	-302.38	
<b>TOT</b>	<b>-532.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.53</b>	<b>-527.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.68	11.39	0.00	0.00	0.00	0.00	24.07	ROAD & BRIDGE
PAY	-43.89	-11.39	0.00	0.00	0.55	0.28	-54.45	
<b>TOT</b>	<b>-31.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-30.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-55.45	-13.88	0.00	0.00	0.69	0.35	-68.29	
<b>TOT</b>	<b>-55.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-54.41</b>	
<hr/>								
ADJ	12.68	25.27	0.00	0.00	0.00	0.00	37.95	AUTH TOTAL
PAY	-99.34	-25.27	0.00	0.00	1.24	0.63	-122.74	
<b>TOT</b>	<b>-86.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.63</b>	<b>-84.79</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.37	21.31	0.00	0.00	0.00	0.00	40.68	ROAD & BRIDGE
PAY	-104.57	-21.31	0.00	0.00	1.26	0.63	-123.99	
TOT	-85.20	0.00	0.00	0.00	1.26	0.63	-83.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.44	18.50	0.00	0.00	0.00	0.00	-30.94	ROAD & BRIDGE
PAY	-30.31	-18.50	0.00	0.00	0.49	0.24	-48.08	
TOT	-79.75	0.00	0.00	0.00	0.49	0.24	-79.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-41.36	-5.51	0.00	0.00	0.47	0.24	-46.16	
TOT	-41.36	0.00	0.00	0.00	0.47	0.24	-40.65	
<hr/>								
ADJ	-30.07	45.32	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-176.24	-45.32	0.00	0.00	2.22	1.11	-218.23	
TOT	-206.31	0.00	0.00	0.00	2.22	1.11	-202.98	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.15	4.51	0.00	0.00	0.00	0.00	-21.64	ROAD & BRIDGE
PAY	2.15	-4.51	0.00	0.00	0.03	0.01	-2.32	
TOT	-24.00	0.00	0.00	0.00	0.03	0.01	-23.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-64.23	-15.42	0.00	0.00	0.79	0.40	-78.46	
TOT	-64.23	0.00	0.00	0.00	0.79	0.40	-63.04	
<hr/>								
ADJ	-26.15	19.93	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	-62.08	-19.93	0.00	0.00	0.82	0.41	-80.78	
TOT	-88.23	0.00	0.00	0.00	0.82	0.41	-87.00	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	5.09	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-19.57	-5.09	0.00	0.00	0.25	0.13	-24.28	
TOT	-19.36	0.00	0.00	0.00	0.25	0.13	-18.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-71.41	-13.71	0.00	0.00	0.85	0.43	-83.84	
TOT	-71.41	0.00	0.00	0.00	0.85	0.43	-70.13	
<hr/>								
ADJ	0.21	18.80	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-90.98	-18.80	0.00	0.00	1.10	0.56	-108.12	
TOT	-90.77	0.00	0.00	0.00	1.10	0.56	-89.11	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.58	5.75	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-25.27	-5.75	0.00	0.00	0.31	0.16	-30.55	
TOT	-16.69	0.00	0.00	0.00	0.31	0.16	-16.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.44	0.00	0.00	0.00	0.00	42.44	ROAD & BRIDGE
PAY	-151.20	-42.44	0.00	0.00	1.93	0.97	-190.74	
TOT	-151.20	0.00	0.00	0.00	1.93	0.97	-148.30	
<hr/>								
ADJ	8.58	48.19	0.00	0.00	0.00	0.00	56.77	AUTH TOTAL
PAY	-176.47	-48.19	0.00	0.00	2.24	1.13	-221.29	
TOT	-167.89	0.00	0.00	0.00	2.24	1.13	-164.52	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-12.31	-3.20	0.00	0.00	0.15	0.08	-15.28	
TOT	-12.31	0.00	0.00	0.00	0.15	0.08	-12.08	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-12.31	-3.20	0.00	0.00	0.15	0.08	-15.28	
TOT	-12.31	0.00	0.00	0.00	0.15	0.08	-12.08	
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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.15	6.82	0.00	0.00	0.00	0.00	19.97	ROAD & BRIDGE
PAY	-21.26	-6.82	0.00	0.00	0.28	0.14	-27.66	
<b>TOT</b>	<b>-8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-7.69</b>	
<hr/>								
ADJ	13.15	6.82	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-21.26	-6.82	0.00	0.00	0.28	0.14	-27.66	
<b>TOT</b>	<b>-8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-7.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.56	27.13	0.00	0.00	0.00	0.00	37.69	ROAD & BRIDGE
PAY	-110.59	-27.13	0.00	0.00	1.38	0.69	-135.65	
<b>TOT</b>	<b>-100.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-97.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	ROAD & BRIDGE
PAY	-126.04	-27.63	0.00	0.00	1.54	0.77	-151.36	
<b>TOT</b>	<b>-126.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-123.73</b>	
<hr/>								
ADJ	10.56	54.76	0.00	0.00	0.00	0.00	65.32	AUTH TOTAL
PAY	-236.63	-54.76	0.00	0.00	2.92	1.46	-287.01	
<b>TOT</b>	<b>-226.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-221.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	4.22	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-18.36	-4.22	0.00	0.00	0.22	0.11	-22.25	
<b>TOT</b>	<b>-16.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.38</b>	
<hr/>								
<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	-9.19	-1.47	0.00	0.00	0.10	0.06	-10.50	
<b>TOT</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-9.03</b>	
<hr/>								
ADJ	1.65	5.69	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-27.55	-5.69	0.00	0.00	0.32	0.17	-32.75	
<b>TOT</b>	<b>-25.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-25.41</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.58	26.37	0.00	0.00	0.00	0.00	31.95	ROAD & BRIDGE
PAY	-128.91	-26.37	0.00	0.00	1.55	0.77	-152.96	
TOT	-123.33	0.00	0.00	0.00	1.55	0.77	-121.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	ROAD & BRIDGE
PAY	-130.01	-28.99	0.00	0.00	1.59	0.79	-156.62	
TOT	-130.01	0.00	0.00	0.00	1.59	0.79	-127.63	
<hr/>								
ADJ	5.58	55.36	0.00	0.00	0.00	0.00	60.94	AUTH TOTAL
PAY	-258.92	-55.36	0.00	0.00	3.14	1.56	-309.58	
TOT	-253.34	0.00	0.00	0.00	3.14	1.56	-248.64	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.48	24.81	0.00	0.00	0.00	0.00	37.29	ROAD & BRIDGE
PAY	-104.72	-24.81	0.00	0.00	1.30	0.64	-127.59	
TOT	-92.24	0.00	0.00	0.00	1.30	0.64	-90.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-3.70	-0.38	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
<hr/>								
ADJ	12.48	25.19	0.00	0.00	0.00	0.00	37.67	AUTH TOTAL
PAY	-108.42	-25.19	0.00	0.00	1.34	0.66	-131.61	
TOT	-95.94	0.00	0.00	0.00	1.34	0.66	-93.94	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	17.69	0.00	0.00	0.00	0.00	18.15	ROAD & BRIDGE
PAY	-76.26	-17.69	0.00	0.00	0.94	0.47	-92.54	
TOT	-75.80	0.00	0.00	0.00	0.94	0.47	-74.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.95	23.17	0.00	0.00	0.00	0.00	-8.78	ROAD & BRIDGE
PAY	-114.22	-23.17	0.00	0.00	1.37	0.69	-135.33	
TOT	-146.17	0.00	0.00	0.00	1.37	0.69	-144.11	
<hr/>								
ADJ	-31.49	40.86	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-190.48	-40.86	0.00	0.00	2.31	1.16	-227.87	
TOT	-221.97	0.00	0.00	0.00	2.31	1.16	-218.50	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-7.44	-1.94	0.00	0.00	0.09	0.05	-9.24	
TOT	-7.44	0.00	0.00	0.00	0.09	0.05	-7.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-6.03	-0.60	0.00	0.00	0.07	0.03	-6.53	
TOT	-6.03	0.00	0.00	0.00	0.07	0.03	-5.93	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-13.47	-2.54	0.00	0.00	0.16	0.08	-15.77	
TOT	-13.47	0.00	0.00	0.00	0.16	0.08	-13.23	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.03	14.74	0.00	0.00	0.00	0.00	37.77	ROAD & BRIDGE
PAY	-61.57	-14.74	0.00	0.00	0.77	0.38	-75.16	
TOT	-38.54	0.00	0.00	0.00	0.77	0.38	-37.39	
<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	-60.38	-14.66	0.00	0.00	0.75	0.37	-73.92	
TOT	-60.38	0.00	0.00	0.00	0.75	0.37	-59.26	
<hr/>								
ADJ	23.03	29.40	0.00	0.00	0.00	0.00	52.43	AUTH TOTAL
PAY	-121.95	-29.40	0.00	0.00	1.52	0.75	-149.08	
TOT	-98.92	0.00	0.00	0.00	1.52	0.75	-96.65	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.70	5.53	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-23.42	-5.53	0.00	0.00	0.29	0.15	-28.51	
TOT	-14.72	0.00	0.00	0.00	0.29	0.15	-14.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-38.58	-10.03	0.00	0.00	0.49	0.24	-47.88	
TOT	-38.58	0.00	0.00	0.00	0.49	0.24	-37.85	
<hr/>								
ADJ	8.70	15.56	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-62.00	-15.56	0.00	0.00	0.78	0.39	-76.39	
TOT	-53.30	0.00	0.00	0.00	0.78	0.39	-52.13	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.13	22.36	0.00	0.00	0.00	0.00	33.49	ROAD & BRIDGE
PAY	-76.77	-22.36	0.00	0.00	0.99	0.49	-97.65	
TOT	-65.64	0.00	0.00	0.00	0.99	0.49	-64.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-48.35	-15.87	0.00	0.00	0.64	0.32	-63.26	
TOT	-48.35	0.00	0.00	0.00	0.64	0.32	-47.39	
<hr/>								
ADJ	11.13	38.23	0.00	0.00	0.00	0.00	49.36	AUTH TOTAL
PAY	-125.12	-38.23	0.00	0.00	1.63	0.81	-160.91	
TOT	-113.99	0.00	0.00	0.00	1.63	0.81	-111.55	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.59	34.46	0.00	0.00	0.00	0.00	63.05	ROAD & BRIDGE
PAY	-148.54	-34.46	0.00	0.00	1.83	0.91	-180.26	
TOT	-119.95	0.00	0.00	0.00	1.83	0.91	-117.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,900.06	-45.94	0.00	0.00	0.00	0.00	-2,946.00	ROAD & BRIDGE
PAY	2,831.57	45.94	0.00	0.00	-28.78	-14.39	2,834.34	
TOT	-68.49	0.00	0.00	0.00	-28.78	-14.39	-111.66	
<hr/>								
ADJ	-2,871.47	-11.48	0.00	0.00	0.00	0.00	-2,882.95	AUTH TOTAL
PAY	2,683.03	11.48	0.00	0.00	-26.95	-13.48	2,654.08	
TOT	-188.44	0.00	0.00	0.00	-26.95	-13.48	-228.87	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.18	48.60	0.00	0.00	0.00	0.00	125.78	ROAD & BRIDGE
PAY	-197.32	-48.60	0.00	0.00	2.46	1.23	-242.23	
TOT	-120.14	0.00	0.00	0.00	2.46	1.23	-116.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-76.95	-13.51	0.00	0.00	0.91	0.45	-89.10	
TOT	-76.95	0.00	0.00	0.00	0.91	0.45	-75.59	
<hr/>								
ADJ	77.18	62.11	0.00	0.00	0.00	0.00	139.29	AUTH TOTAL
PAY	-274.27	-62.11	0.00	0.00	3.37	1.68	-331.33	
TOT	-197.09	0.00	0.00	0.00	3.37	1.68	-192.04	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	3.80	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-15.22	-3.80	0.00	0.00	0.19	0.10	-18.73	
TOT	-15.06	0.00	0.00	0.00	0.19	0.10	-14.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	ROAD & BRIDGE
PAY	-152.43	-38.97	0.00	0.00	1.91	0.95	-188.54	
TOT	-152.43	0.00	0.00	0.00	1.91	0.95	-149.57	
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ADJ	0.16	42.77	0.00	0.00	0.00	0.00	42.93	AUTH TOTAL
PAY	-167.65	-42.77	0.00	0.00	2.10	1.05	-207.27	
TOT	-167.49	0.00	0.00	0.00	2.10	1.05	-164.34	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.20	24.33	0.00	0.00	0.00	0.00	57.53	ROAD & BRIDGE
PAY	-91.52	-24.33	0.00	0.00	1.16	0.58	-114.11	
<b>TOT</b>	<b>-58.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-56.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.50	0.00	0.00	0.00	0.00	44.50	ROAD & BRIDGE
PAY	-160.34	-44.50	0.00	0.00	2.05	1.02	-201.77	
<b>TOT</b>	<b>-160.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-157.27</b>	
ADJ	33.20	68.83	0.00	0.00	0.00	0.00	102.03	<b>AUTH TOTAL</b>
PAY	-251.86	-68.83	0.00	0.00	3.21	1.60	-315.88	
<b>TOT</b>	<b>-218.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-213.85</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,598.58	3,029.69	0.00	0.00	0.00	0.00	4,628.27	ST L COMM COLL
PAY	-12,249.64	-3,029.69	0.00	0.00	152.80	76.40	-15,050.13	
<b>TOT</b>	<b>-10,651.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.80</b>	<b>76.40</b>	<b>-10,421.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,481.16	4,672.02	0.00	0.00	0.00	0.00	-54,809.14	ST L COMM COLL
PAY	-4,605.19	-4,672.02	0.00	0.00	92.77	46.39	-9,138.05	
<b>TOT</b>	<b>-64,086.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.77</b>	<b>46.39</b>	<b>-63,947.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,253.84	281.88	0.00	0.00	0.00	0.00	-2,971.96	ST L COMM COLL
PAY	1,327.79	-281.88	0.00	0.00	-10.46	-5.23	1,030.22	
<b>TOT</b>	<b>-1,926.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.46</b>	<b>-5.23</b>	<b>-1,941.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	39.99	0.00	0.00	0.00	0.00	39.99	ST L COMM COLL
PAY	-127.72	-39.99	0.00	0.00	1.68	0.84	-165.19	
<b>TOT</b>	<b>-127.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-125.20</b>	
ADJ	-61,136.42	8,023.58	0.00	0.00	0.00	0.00	-53,112.84	<b>AUTH TOTAL</b>
PAY	-15,654.76	-8,023.58	0.00	0.00	236.79	118.40	-23,323.15	
<b>TOT</b>	<b>-76,791.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.79</b>	<b>118.40</b>	<b>-76,435.99</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	9,071.24	17,192.27	0.00	0.00	0.00	0.00	26,263.51	SPEC SCH DIST
PAY	-69,511.24	-17,192.27	0.00	0.00	867.03	433.52	-85,402.96	
TOT	-60,440.00	0.00	0.00	0.00	867.03	433.52	-59,139.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-337,533.74	26,512.11	0.00	0.00	0.00	0.00	-311,021.63	SPEC SCH DIST
PAY	-26,132.89	-26,512.11	0.00	0.00	526.45	263.22	-51,855.33	
TOT	-363,666.63	0.00	0.00	0.00	526.45	263.22	-362,876.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,912.97	685.49	0.00	0.00	0.00	0.00	-7,227.48	SPEC SCH DIST
PAY	3,229.02	-685.49	0.00	0.00	-25.44	-12.72	2,505.37	
TOT	-4,683.95	0.00	0.00	0.00	-25.44	-12.72	-4,722.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	226.90	0.00	0.00	0.00	0.00	226.90	SPEC SCH DIST
PAY	-724.80	-226.90	0.00	0.00	9.52	4.75	-937.43	
TOT	-724.80	0.00	0.00	0.00	9.52	4.75	-710.53	
ADJ	-336,375.47	44,616.77	0.00	0.00	0.00	0.00	-291,758.70	AUTH TOTAL
PAY	-93,139.91	-44,616.77	0.00	0.00	1,377.56	688.77	-135,690.35	
TOT	-429,515.38	0.00	0.00	0.00	1,377.56	688.77	-427,449.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,040.09	3,866.36	0.00	0.00	0.00	0.00	5,906.45	MET ZOO MUS DIST
PAY	-15,632.72	-3,866.36	0.00	0.00	194.99	97.49	-19,206.60	
<b>TOT</b>	<b>-13,592.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.99</b>	<b>97.49</b>	<b>-13,300.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75,909.54	5,962.43	0.00	0.00	0.00	0.00	-69,947.11	MET ZOO MUS DIST
PAY	-5,877.18	-5,962.43	0.00	0.00	118.39	59.20	-11,662.02	
<b>TOT</b>	<b>-81,786.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.39</b>	<b>59.20</b>	<b>-81,609.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,507.68	303.87	0.00	0.00	0.00	0.00	-3,203.81	MET ZOO MUS DIST
PAY	1,431.37	-303.87	0.00	0.00	-11.27	-5.64	1,110.59	
<b>TOT</b>	<b>-2,076.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.27</b>	<b>-5.64</b>	<b>-2,093.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	51.02	0.00	0.00	0.00	0.00	51.02	MET ZOO MUS DIST
PAY	-163.01	-51.02	0.00	0.00	2.14	1.08	-210.81	
<b>TOT</b>	<b>-163.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.08</b>	<b>-159.79</b>	
ADJ	-77,377.13	10,183.68	0.00	0.00	0.00	0.00	-67,193.45	<b>AUTH TOTAL</b>
PAY	-20,241.54	-10,183.68	0.00	0.00	304.25	152.13	-29,968.84	
<b>TOT</b>	<b>-97,618.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.25</b>	<b>152.13</b>	<b>-97,162.29</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,464.30	2,698.93	0.00	0.00	0.00	0.00	4,163.23	COUNTY LIBRARY
PAY	-10,887.89	-2,698.93	0.00	0.00	135.87	67.93	-13,383.02	
<b>TOT</b>	<b>-9,423.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.87</b>	<b>67.93</b>	<b>-9,219.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,493.19	4,704.25	0.00	0.00	0.00	0.00	-35,788.94	COUNTY LIBRARY
PAY	-7,202.91	-4,704.25	0.00	0.00	119.07	59.53	-11,728.56	
<b>TOT</b>	<b>-47,696.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.07</b>	<b>59.53</b>	<b>-47,517.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,671.39	231.42	0.00	0.00	0.00	0.00	-2,439.97	COUNTY LIBRARY
PAY	1,090.11	-231.42	0.00	0.00	-8.59	-4.29	845.81	
<b>TOT</b>	<b>-1,581.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.59</b>	<b>-4.29</b>	<b>-1,594.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	41.35	0.00	0.00	0.00	0.00	41.35	COUNTY LIBRARY
PAY	-132.07	-41.35	0.00	0.00	1.73	0.87	-170.82	
<b>TOT</b>	<b>-132.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-129.47</b>	
ADJ	-41,700.28	7,675.95	0.00	0.00	0.00	0.00	-34,024.33	<b>AUTH TOTAL</b>
PAY	-17,132.76	-7,675.95	0.00	0.00	248.08	124.04	-24,436.59	
<b>TOT</b>	<b>-58,833.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.08</b>	<b>124.04</b>	<b>-58,460.92</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.95	114.83	0.00	0.00	0.00	0.00	150.78	FERGUSON LIBRARY
PAY	-456.69	-114.83	0.00	0.00	5.72	2.85	-562.95	
<b>TOT</b>	<b>-420.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.85</b>	<b>-412.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.71	0.00	0.00	0.00	0.00	95.71	FERGUSON LIBRARY
PAY	-433.46	-95.71	0.00	0.00	5.29	2.65	-521.23	
<b>TOT</b>	<b>-433.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.65</b>	<b>-425.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.23	1.58	0.00	0.00	0.00	0.00	-16.65	FERGUSON LIBRARY
PAY	7.44	-1.58	0.00	0.00	-0.05	-0.03	5.78	
<b>TOT</b>	<b>-10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-10.87</b>	
ADJ	17.72	212.12	0.00	0.00	0.00	0.00	229.84	<b>AUTH TOTAL</b>
PAY	-882.71	-212.12	0.00	0.00	10.96	5.47	-1,078.40	
<b>TOT</b>	<b>-864.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.47</b>	<b>-848.56</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.24	50.32	0.00	0.00	0.00	0.00	83.56	MAPLEWOOD LIBRARY
PAY	-214.80	-50.32	0.00	0.00	2.65	1.32	-261.15	
<b>TOT</b>	<b>-181.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-177.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.57	0.00	0.00	0.00	0.00	125.57	MAPLEWOOD LIBRARY
PAY	-550.75	-125.57	0.00	0.00	6.77	3.38	-666.17	
<b>TOT</b>	<b>-550.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.38</b>	<b>-540.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.42	5.75	0.00	0.00	0.00	0.00	-60.67	MAPLEWOOD LIBRARY
PAY	27.10	-5.75	0.00	0.00	-0.21	-0.11	21.03	
<b>TOT</b>	<b>-39.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-39.64</b>	
<hr/>								
ADJ	-33.18	181.64	0.00	0.00	0.00	0.00	148.46	<b>AUTH TOTAL</b>
PAY	-738.45	-181.64	0.00	0.00	9.21	4.59	-906.29	
<b>TOT</b>	<b>-771.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.59</b>	<b>-757.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.20	98.37	0.00	0.00	0.00	0.00	177.57	KIRKWOOD LIBRARY
PAY	-387.67	-98.37	0.00	0.00	4.86	2.43	-478.75	
<b>TOT</b>	<b>-308.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-301.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.99	0.00	0.00	0.00	0.00	41.99	KIRKWOOD LIBRARY
PAY	-207.59	-41.99	0.00	0.00	2.50	1.25	-245.83	
<b>TOT</b>	<b>-207.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-203.84</b>	
<hr/>								
ADJ	79.20	140.36	0.00	0.00	0.00	0.00	219.56	<b>AUTH TOTAL</b>
PAY	-595.26	-140.36	0.00	0.00	7.36	3.68	-724.58	
<b>TOT</b>	<b>-516.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.68</b>	<b>-505.02</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	5.75	0.00	0.00	0.00	0.00	5.57	VALLEY PARK LIBRAR
PAY	-30.12	-5.75	0.00	0.00	0.36	0.18	-35.33	
<b>TOT</b>	<b>-30.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	VALLEY PARK LIBRAR
PAY	-8.30	-11.63	0.00	0.00	0.20	0.10	-19.63	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-8.00</b>	
ADJ	-0.18	17.38	0.00	0.00	0.00	0.00	17.20	<b>AUTH TOTAL</b>
PAY	-38.42	-17.38	0.00	0.00	0.56	0.28	-54.96	
<b>TOT</b>	<b>-38.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-37.76</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.21	31.54	0.00	0.00	0.00	0.00	38.75	ROCK HILL LIBRARY
PAY	-131.39	-31.54	0.00	0.00	1.63	0.82	-160.48	
<b>TOT</b>	<b>-124.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-121.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.56	0.00	0.00	0.00	0.00	107.56	ROCK HILL LIBRARY
PAY	-784.26	-107.56	0.00	0.00	8.92	4.46	-878.44	
<b>TOT</b>	<b>-784.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.46</b>	<b>-770.88</b>	
ADJ	7.21	139.10	0.00	0.00	0.00	0.00	146.31	<b>AUTH TOTAL</b>
PAY	-915.65	-139.10	0.00	0.00	10.55	5.28	-1,038.92	
<b>TOT</b>	<b>-908.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>5.28</b>	<b>-892.61</b>	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.06	68.99	0.00	0.00	0.00	0.00	132.05	WEBSTER LIBRARY
PAY	-298.54	-68.99	0.00	0.00	3.68	1.83	-362.02	
TOT	-235.48	0.00	0.00	0.00	3.68	1.83	-229.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,946.72	123.41	0.00	0.00	0.00	0.00	-24,823.31	WEBSTER LIBRARY
PAY	-428.66	-123.41	0.00	0.00	5.52	2.76	-543.79	
TOT	-25,375.38	0.00	0.00	0.00	5.52	2.76	-25,367.10	
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ADJ	-24,883.66	192.40	0.00	0.00	0.00	0.00	-24,691.26	AUTH TOTAL
PAY	-727.20	-192.40	0.00	0.00	9.20	4.59	-905.81	
TOT	-25,610.86	0.00	0.00	0.00	9.20	4.59	-25,597.07	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.26	146.52	0.00	0.00	0.00	0.00	204.78	UNIVERSITY CITY LIB
PAY	-608.30	-146.52	0.00	0.00	7.55	3.77	-743.50	
TOT	-550.04	0.00	0.00	0.00	7.55	3.77	-538.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,569.72	176.48	0.00	0.00	0.00	0.00	-2,393.24	UNIVERSITY CITY LIB
PAY	2,012.76	-176.48	0.00	0.00	-18.37	-9.18	1,808.73	
TOT	-556.96	0.00	0.00	0.00	-18.37	-9.18	-584.51	
<hr/>								
ADJ	-2,511.46	323.00	0.00	0.00	0.00	0.00	-2,188.46	AUTH TOTAL
PAY	1,404.46	-323.00	0.00	0.00	-10.82	-5.41	1,065.23	
TOT	-1,107.00	0.00	0.00	0.00	-10.82	-5.41	-1,123.23	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.90	16.21	0.00	0.00	0.00	0.00	-9.69	RICHMOND HEIGHTS PU
PAY	-57.68	-16.21	0.00	0.00	0.74	0.37	-72.78	
<b>TOT</b>	<b>-83.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-82.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,707.20	22.55	0.00	0.00	0.00	0.00	-2,684.65	RICHMOND HEIGHTS PU
PAY	2,610.49	-22.55	0.00	0.00	-25.87	-12.94	2,549.13	
<b>TOT</b>	<b>-96.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.87</b>	<b>-12.94</b>	<b>-135.52</b>	
<hr/>								
ADJ	-2,733.10	38.76	0.00	0.00	0.00	0.00	-2,694.34	<b>AUTH TOTAL</b>
PAY	2,552.81	-38.76	0.00	0.00	-25.13	-12.57	2,476.35	
<b>TOT</b>	<b>-180.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.13</b>	<b>-12.57</b>	<b>-217.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,214.56	1,416.19	0.00	0.00	0.00	0.00	2,630.75	SCH-AFFTON
PAY	-6,176.34	-1,416.19	0.00	0.00	75.92	37.96	-7,478.65	
<b>TOT</b>	<b>-4,961.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.92</b>	<b>37.96</b>	<b>-4,847.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,566.82	0.00	0.00	0.00	0.00	2,566.82	SCH-AFFTON
PAY	-8,397.95	-2,566.82	0.00	0.00	109.65	54.82	-10,800.30	
<b>TOT</b>	<b>-8,397.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.65</b>	<b>54.82</b>	<b>-8,233.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-536.05	46.44	0.00	0.00	0.00	0.00	-489.61	SCH-AFFTON
PAY	218.74	-46.44	0.00	0.00	-1.73	-0.86	169.71	
<b>TOT</b>	<b>-317.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.86</b>	<b>-319.90</b>	
<hr/>								
ADJ	678.51	4,029.45	0.00	0.00	0.00	0.00	4,707.96	<b>AUTH TOTAL</b>
PAY	-14,355.55	-4,029.45	0.00	0.00	183.84	91.92	-18,109.24	
<b>TOT</b>	<b>-13,677.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.84</b>	<b>91.92</b>	<b>-13,401.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.92	700.06	0.00	0.00	0.00	0.00	972.98	SCH-BAYLESS
PAY	-3,268.57	-700.06	0.00	0.00	39.69	19.84	-3,909.10	
<b>TOT</b>	<b>-2,995.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.69</b>	<b>19.84</b>	<b>-2,936.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,025.92	423.02	0.00	0.00	0.00	0.00	-4,602.90	SCH-BAYLESS
PAY	3,691.87	-423.02	0.00	0.00	-32.69	-16.34	3,219.82	
<b>TOT</b>	<b>-1,334.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.69</b>	<b>-16.34</b>	<b>-1,383.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.82	6.05	0.00	0.00	0.00	0.00	-63.77	SCH-BAYLESS
PAY	28.49	-6.05	0.00	0.00	-0.22	-0.11	22.11	
<b>TOT</b>	<b>-41.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-41.66</b>	
<hr/>								
ADJ	-4,822.82	1,129.13	0.00	0.00	0.00	0.00	-3,693.69	<b>AUTH TOTAL</b>
PAY	451.79	-1,129.13	0.00	0.00	6.78	3.39	-667.17	
<b>TOT</b>	<b>-4,371.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-4,360.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	312.42	348.43	0.00	0.00	0.00	0.00	660.85	SCH-BRENTWOOD
PAY	-1,464.32	-348.43	0.00	0.00	18.12	9.06	-1,785.57	
<b>TOT</b>	<b>-1,151.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.12</b>	<b>9.06</b>	<b>-1,124.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.31	0.00	0.00	0.00	0.00	317.31	SCH-BRENTWOOD
PAY	-6,425.51	-317.31	0.00	0.00	67.43	33.72	-6,641.67	
<b>TOT</b>	<b>-6,425.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.43</b>	<b>33.72</b>	<b>-6,324.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,419.43	122.96	0.00	0.00	0.00	0.00	-1,296.47	SCH-BRENTWOOD
PAY	579.22	-122.96	0.00	0.00	-4.56	-2.29	449.41	
<b>TOT</b>	<b>-840.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.56</b>	<b>-2.29</b>	<b>-847.06</b>	
<hr/>								
ADJ	-1,107.01	788.70	0.00	0.00	0.00	0.00	-318.31	<b>AUTH TOTAL</b>
PAY	-7,310.61	-788.70	0.00	0.00	80.99	40.49	-7,977.83	
<b>TOT</b>	<b>-8,417.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.99</b>	<b>40.49</b>	<b>-8,296.14</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	630.97	734.49	0.00	0.00	0.00	0.00	1,365.46	SCH-CLAYTON
PAY	-2,972.11	-734.49	0.00	0.00	37.06	18.53	-3,651.01	
<b>TOT</b>	<b>-2,341.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.06</b>	<b>18.53</b>	<b>-2,285.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73,198.48	1,228.78	0.00	0.00	0.00	0.00	-71,969.70	SCH-CLAYTON
PAY	55,605.76	-1,228.78	0.00	0.00	-543.77	-271.89	53,561.32	
<b>TOT</b>	<b>-17,592.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-543.77</b>	<b>-271.89</b>	<b>-18,408.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,191.57	103.22	0.00	0.00	0.00	0.00	-1,088.35	SCH-CLAYTON
PAY	486.24	-103.22	0.00	0.00	-3.83	-1.91	377.28	
<b>TOT</b>	<b>-705.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	<b>-1.91</b>	<b>-711.07</b>	
<hr/>								
ADJ	-73,759.08	2,066.49	0.00	0.00	0.00	0.00	-71,692.59	<b>AUTH TOTAL</b>
PAY	53,119.89	-2,066.49	0.00	0.00	-510.54	-255.27	50,287.59	
<b>TOT</b>	<b>-20,639.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-510.54</b>	<b>-255.27</b>	<b>-21,405.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,473.02	5,929.49	0.00	0.00	0.00	0.00	8,402.51	SCH-PARKWAY
PAY	-24,423.51	-5,929.49	0.00	0.00	303.53	151.77	-29,897.70	
<b>TOT</b>	<b>-21,950.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.53</b>	<b>151.77</b>	<b>-21,495.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-482,682.06	2,649.79	0.00	0.00	0.00	0.00	-480,032.27	SCH-PARKWAY
PAY	-9,847.63	-2,649.79	0.00	0.00	124.98	62.49	-12,309.95	
<b>TOT</b>	<b>-492,529.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.98</b>	<b>62.49</b>	<b>-492,342.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,841.20	506.02	0.00	0.00	0.00	0.00	-5,335.18	SCH-PARKWAY
PAY	2,383.60	-506.02	0.00	0.00	-18.78	-9.39	1,849.41	
<b>TOT</b>	<b>-3,457.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.78</b>	<b>-9.39</b>	<b>-3,485.77</b>	
<hr/>								
ADJ	-486,050.24	9,085.30	0.00	0.00	0.00	0.00	-476,964.94	<b>AUTH TOTAL</b>
PAY	-31,887.54	-9,085.30	0.00	0.00	409.73	204.87	-40,358.24	
<b>TOT</b>	<b>-517,937.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.73</b>	<b>204.87</b>	<b>-517,323.18</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,026.13	5,124.29	0.00	0.00	0.00	0.00	11,150.42	SCH-ROCKWOOD
PAY	-20,105.15	-5,124.29	0.00	0.00	252.29	126.15	-24,851.00	
<b>TOT</b>	<b>-14,079.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.29</b>	<b>126.15</b>	<b>-13,700.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,815.74	8,311.55	0.00	0.00	0.00	0.00	1,495.81	SCH-ROCKWOOD
PAY	-26,479.99	-8,311.55	0.00	0.00	347.92	173.96	-34,269.66	
<b>TOT</b>	<b>-33,295.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.92</b>	<b>173.96</b>	<b>-32,773.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,981.76	1,211.23	0.00	0.00	0.00	0.00	-12,770.53	SCH-ROCKWOOD
PAY	5,705.50	-1,211.23	0.00	0.00	-44.95	-22.47	4,426.85	
<b>TOT</b>	<b>-8,276.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.95</b>	<b>-22.47</b>	<b>-8,343.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	603.89	0.00	0.00	0.00	0.00	603.89	SCH-ROCKWOOD
PAY	-888.45	-603.89	0.00	0.00	14.92	7.46	-1,469.96	
<b>TOT</b>	<b>-888.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.92</b>	<b>7.46</b>	<b>-866.07</b>	
ADJ	-14,771.37	15,250.96	0.00	0.00	0.00	0.00	479.59	<b>AUTH TOTAL</b>
PAY	-41,768.09	-15,250.96	0.00	0.00	570.18	285.10	-56,163.77	
<b>TOT</b>	<b>-56,539.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.18</b>	<b>285.10</b>	<b>-55,684.18</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,794.04	8,794.33	0.00	0.00	0.00	0.00	11,588.37	SCH-FERG-FLOR
PAY	-35,528.92	-8,794.33	0.00	0.00	443.23	221.61	-43,658.41	
<b>TOT</b>	<b>-32,734.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.23</b>	<b>221.61</b>	<b>-32,070.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,324.16	7,991.49	0.00	0.00	0.00	0.00	-18,332.67	SCH-FERG-FLOR
PAY	-5,334.08	-7,991.49	0.00	0.00	133.25	66.63	-13,125.69	
<b>TOT</b>	<b>-31,658.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.25</b>	<b>66.63</b>	<b>-31,458.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,094.37	961.10	0.00	0.00	0.00	0.00	-10,133.27	SCH-FERG-FLOR
PAY	4,527.25	-961.10	0.00	0.00	-35.66	-17.83	3,512.66	
<b>TOT</b>	<b>-6,567.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.66</b>	<b>-17.83</b>	<b>-6,620.61</b>	
ADJ	-34,624.49	17,746.92	0.00	0.00	0.00	0.00	-16,877.57	<b>AUTH TOTAL</b>
PAY	-36,335.75	-17,746.92	0.00	0.00	540.82	270.41	-53,271.44	
<b>TOT</b>	<b>-70,960.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.82</b>	<b>270.41</b>	<b>-70,149.01</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.32	1.12	0.00	0.00	0.00	0.00	5.44	SCH-MERAMEC VALLEY
PAY	-4.32	-1.12	0.00	0.00	0.05	0.03	-5.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.06	0.61	0.00	0.00	0.00	0.00	-6.45	SCH-MERAMEC VALLEY
PAY	2.88	-0.61	0.00	0.00	-0.02	-0.01	2.24	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-4.21</b>	
<hr/>								
ADJ	-2.74	1.73	0.00	0.00	0.00	0.00	-1.01	<b>AUTH TOTAL</b>
PAY	-1.44	-1.73	0.00	0.00	0.03	0.02	-3.12	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,261.66	930.45	0.00	0.00	0.00	0.00	2,192.11	SCH-HANCOCK
PAY	-4,138.89	-930.45	0.00	0.00	50.69	25.34	-4,993.31	
<b>TOT</b>	<b>-2,877.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.69</b>	<b>25.34</b>	<b>-2,801.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,538.00	0.00	0.00	0.00	0.00	1,538.00	SCH-HANCOCK
PAY	-5,912.44	-1,538.00	0.00	0.00	74.50	37.25	-7,338.69	
<b>TOT</b>	<b>-5,912.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.50</b>	<b>37.25</b>	<b>-5,800.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-827.66	71.70	0.00	0.00	0.00	0.00	-755.96	SCH-HANCOCK
PAY	337.74	-71.70	0.00	0.00	-2.66	-1.33	262.05	
<b>TOT</b>	<b>-489.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-1.33</b>	<b>-493.91</b>	
<hr/>								
ADJ	434.00	2,540.15	0.00	0.00	0.00	0.00	2,974.15	<b>AUTH TOTAL</b>
PAY	-9,713.59	-2,540.15	0.00	0.00	122.53	61.26	-12,069.95	
<b>TOT</b>	<b>-9,279.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.53</b>	<b>61.26</b>	<b>-9,095.80</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	753.13	1,946.32	0.00	0.00	0.00	0.00	2,699.45	SCH-JENNINGS
PAY	-7,395.69	-1,946.32	0.00	0.00	93.42	46.71	-9,201.88	
<b>TOT</b>	<b>-6,642.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.42</b>	<b>46.71</b>	<b>-6,502.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,991.23	0.00	0.00	0.00	0.00	3,991.23	SCH-JENNINGS
PAY	-20,262.85	-3,991.23	0.00	0.00	242.54	121.27	-23,890.27	
<b>TOT</b>	<b>-20,262.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.54</b>	<b>121.27</b>	<b>-19,899.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-401.52	34.78	0.00	0.00	0.00	0.00	-366.74	SCH-JENNINGS
PAY	163.85	-34.78	0.00	0.00	-1.29	-0.65	127.13	
<b>TOT</b>	<b>-237.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.65</b>	<b>-239.61</b>	
<hr/>								
ADJ	351.61	5,972.33	0.00	0.00	0.00	0.00	6,323.94	<b>AUTH TOTAL</b>
PAY	-27,494.69	-5,972.33	0.00	0.00	334.67	167.33	-32,965.02	
<b>TOT</b>	<b>-27,143.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.67</b>	<b>167.33</b>	<b>-26,641.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	665.73	1,768.67	0.00	0.00	0.00	0.00	2,434.40	SCH-KIRKWOOD
PAY	-6,642.38	-1,768.67	0.00	0.00	84.11	42.05	-8,284.89	
<b>TOT</b>	<b>-5,976.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.11</b>	<b>42.05</b>	<b>-5,850.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,153.98	1,040.22	0.00	0.00	0.00	0.00	-58,113.76	SCH-KIRKWOOD
PAY	53,680.51	-1,040.22	0.00	0.00	-526.41	-263.20	51,850.68	
<b>TOT</b>	<b>-5,473.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-526.41</b>	<b>-263.20</b>	<b>-6,263.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,308.13	199.95	0.00	0.00	0.00	0.00	-2,108.18	SCH-KIRKWOOD
PAY	941.87	-199.95	0.00	0.00	-7.42	-3.71	730.79	
<b>TOT</b>	<b>-1,366.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.42</b>	<b>-3.71</b>	<b>-1,377.39</b>	
<hr/>								
ADJ	-60,796.38	3,008.84	0.00	0.00	0.00	0.00	-57,787.54	<b>AUTH TOTAL</b>
PAY	47,980.00	-3,008.84	0.00	0.00	-449.72	-224.86	44,296.58	
<b>TOT</b>	<b>-12,816.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-449.72</b>	<b>-224.86</b>	<b>-13,490.96</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-405.07	795.34	0.00	0.00	0.00	0.00	390.27	SCH-LADUE
PAY	-3,215.20	-795.34	0.00	0.00	40.10	20.06	-3,950.38	
<b>TOT</b>	<b>-3,620.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.10</b>	<b>20.06</b>	<b>-3,560.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,776.48	2,837.82	0.00	0.00	0.00	0.00	1,061.34	SCH-LADUE
PAY	-10,448.90	-2,837.82	0.00	0.00	132.87	66.43	-13,087.42	
<b>TOT</b>	<b>-12,225.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.87</b>	<b>66.43</b>	<b>-12,026.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,847.09	160.01	0.00	0.00	0.00	0.00	-1,687.08	SCH-LADUE
PAY	753.74	-160.01	0.00	0.00	-5.94	-2.97	584.82	
<b>TOT</b>	<b>-1,093.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.94</b>	<b>-2.97</b>	<b>-1,102.26</b>	
<hr/>								
ADJ	-4,028.64	3,793.17	0.00	0.00	0.00	0.00	-235.47	<b>AUTH TOTAL</b>
PAY	-12,910.36	-3,793.17	0.00	0.00	167.03	83.52	-16,452.98	
<b>TOT</b>	<b>-16,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.03</b>	<b>83.52</b>	<b>-16,688.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.87	1,072.30	0.00	0.00	0.00	0.00	1,178.17	SCH-MAPLEWOOD
PAY	-4,273.34	-1,072.30	0.00	0.00	53.45	26.73	-5,265.46	
<b>TOT</b>	<b>-4,167.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.45</b>	<b>26.73</b>	<b>-4,087.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,333.98	0.00	0.00	0.00	0.00	2,333.98	SCH-MAPLEWOOD
PAY	-10,175.35	-2,333.98	0.00	0.00	125.09	62.55	-12,321.69	
<b>TOT</b>	<b>-10,175.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.09</b>	<b>62.55</b>	<b>-9,987.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,573.00	136.27	0.00	0.00	0.00	0.00	-1,436.73	SCH-MAPLEWOOD
PAY	641.89	-136.27	0.00	0.00	-5.06	-2.53	498.03	
<b>TOT</b>	<b>-931.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.06</b>	<b>-2.53</b>	<b>-938.70</b>	
<hr/>								
ADJ	-1,467.13	3,542.55	0.00	0.00	0.00	0.00	2,075.42	<b>AUTH TOTAL</b>
PAY	-13,806.80	-3,542.55	0.00	0.00	173.48	86.75	-17,089.12	
<b>TOT</b>	<b>-15,273.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.48</b>	<b>86.75</b>	<b>-15,013.70</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,892.84	3,519.31	0.00	0.00	0.00	0.00	6,412.15	SCH-MEHLVILLE
PAY	-15,186.14	-3,519.31	0.00	0.00	187.05	93.53	-18,424.87	
<b>TOT</b>	<b>-12,293.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.05</b>	<b>93.53</b>	<b>-12,012.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,860.98	4,813.66	0.00	0.00	0.00	0.00	-47.32	SCH-MEHLVILLE
PAY	-18,669.32	-4,813.66	0.00	0.00	234.83	117.42	-23,130.73	
<b>TOT</b>	<b>-23,530.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.83</b>	<b>117.42</b>	<b>-23,178.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,971.74	170.81	0.00	0.00	0.00	0.00	-1,800.93	SCH-MEHLVILLE
PAY	804.60	-170.81	0.00	0.00	-6.34	-3.17	624.28	
<b>TOT</b>	<b>-1,167.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.34</b>	<b>-3.17</b>	<b>-1,176.65</b>	
<hr/>								
ADJ	-3,939.88	8,503.78	0.00	0.00	0.00	0.00	4,563.90	<b>AUTH TOTAL</b>
PAY	-33,050.86	-8,503.78	0.00	0.00	415.54	207.78	-40,931.32	
<b>TOT</b>	<b>-36,990.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.54</b>	<b>207.78</b>	<b>-36,367.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,267.41	3,973.52	0.00	0.00	0.00	0.00	6,240.93	SCH-NORMANDY
PAY	-16,086.08	-3,973.52	0.00	0.00	200.60	100.30	-19,758.70	
<b>TOT</b>	<b>-13,818.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.60</b>	<b>100.30</b>	<b>-13,517.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,379.86	19,802.89	0.00	0.00	0.00	0.00	18,423.03	SCH-NORMANDY
PAY	-79,013.41	-19,802.89	0.00	0.00	988.16	494.08	-97,334.06	
<b>TOT</b>	<b>-80,393.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.16</b>	<b>494.08</b>	<b>-78,911.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-642.11	55.63	0.00	0.00	0.00	0.00	-586.48	SCH-NORMANDY
PAY	262.02	-55.63	0.00	0.00	-2.06	-1.03	203.30	
<b>TOT</b>	<b>-380.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	<b>-1.03</b>	<b>-383.18</b>	
<hr/>								
ADJ	245.44	23,832.04	0.00	0.00	0.00	0.00	24,077.48	<b>AUTH TOTAL</b>
PAY	-94,837.47	-23,832.04	0.00	0.00	1,186.70	593.35	-116,889.46	
<b>TOT</b>	<b>-94,592.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.70</b>	<b>593.35</b>	<b>-92,811.98</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,763.10	2,525.62	0.00	0.00	0.00	0.00	4,288.72	SCH-PATTONVILLE
PAY	-10,551.25	-2,525.62	0.00	0.00	130.77	65.39	-12,880.71	
TOT	-8,788.15	0.00	0.00	0.00	130.77	65.39	-8,591.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160,445.02	11,189.91	0.00	0.00	0.00	0.00	-149,255.11	SCH-PATTONVILLE
PAY	93,796.29	-11,189.91	0.00	0.00	-826.06	-413.03	81,367.29	
TOT	-66,648.73	0.00	0.00	0.00	-826.06	-413.03	-67,887.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,589.67	830.75	0.00	0.00	0.00	0.00	-8,758.92	SCH-PATTONVILLE
PAY	3,913.23	-830.75	0.00	0.00	-30.82	-15.42	3,036.24	
TOT	-5,676.44	0.00	0.00	0.00	-30.82	-15.42	-5,722.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	293.39	0.00	0.00	0.00	0.00	293.39	SCH-PATTONVILLE
PAY	-2,200.45	-293.39	0.00	0.00	24.93	12.47	-2,456.44	
TOT	-2,200.45	0.00	0.00	0.00	24.93	12.47	-2,163.05	
ADJ	-168,271.59	14,839.67	0.00	0.00	0.00	0.00	-153,431.92	<b>AUTH TOTAL</b>
PAY	84,957.82	-14,839.67	0.00	0.00	-701.18	-350.59	69,066.38	
TOT	-83,313.77	0.00	0.00	0.00	-701.18	-350.59	-84,365.54	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	980.02	4,323.21	0.00	0.00	0.00	0.00	5,303.23	SCH-RITENOUR
PAY	-16,911.08	-4,323.21	0.00	0.00	212.34	106.18	-20,915.77	
TOT	-15,931.06	0.00	0.00	0.00	212.34	106.18	-15,612.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,313.39	6,885.33	0.00	0.00	0.00	0.00	5,571.94	SCH-RITENOUR
PAY	-24,577.08	-6,885.33	0.00	0.00	314.62	157.32	-30,990.47	
TOT	-25,890.47	0.00	0.00	0.00	314.62	157.32	-25,418.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,900.41	164.63	0.00	0.00	0.00	0.00	-1,735.78	SCH-RITENOUR
PAY	775.50	-164.63	0.00	0.00	-6.11	-3.06	601.70	
TOT	-1,124.91	0.00	0.00	0.00	-6.11	-3.06	-1,134.08	
ADJ	-2,233.78	11,373.17	0.00	0.00	0.00	0.00	9,139.39	<b>AUTH TOTAL</b>
PAY	-40,712.66	-11,373.17	0.00	0.00	520.85	260.44	-51,304.54	
TOT	-42,946.44	0.00	0.00	0.00	520.85	260.44	-42,165.15	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,570.17	4,956.73	0.00	0.00	0.00	0.00	6,526.90	SCH-RIVERVIEW GRNS
PAY	-19,634.87	-4,956.73	0.00	0.00	245.92	122.95	-24,222.73	
<b>TOT</b>	<b>-18,064.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.92</b>	<b>122.95</b>	<b>-17,695.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,765.66	7,464.78	0.00	0.00	0.00	0.00	5,699.12	SCH-RIVERVIEW GRNS
PAY	-28,959.17	-7,464.78	0.00	0.00	364.24	182.12	-35,877.59	
<b>TOT</b>	<b>-30,724.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.24</b>	<b>182.12</b>	<b>-30,178.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.55	12.35	0.00	0.00	0.00	0.00	-130.20	SCH-RIVERVIEW GRNS
PAY	58.17	-12.35	0.00	0.00	-0.46	-0.23	45.13	
<b>TOT</b>	<b>-84.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-85.07</b>	
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ADJ	-338.04	12,433.86	0.00	0.00	0.00	0.00	12,095.82	<b>AUTH TOTAL</b>
PAY	-48,535.87	-12,433.86	0.00	0.00	609.70	304.84	-60,055.19	
<b>TOT</b>	<b>-48,873.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.70</b>	<b>304.84</b>	<b>-47,959.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,162.04	3,290.63	0.00	0.00	0.00	0.00	4,452.67	SCH-UNIVERSITY CTY
PAY	-13,602.56	-3,290.63	0.00	0.00	168.94	84.46	-16,639.79	
<b>TOT</b>	<b>-12,440.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.94</b>	<b>84.46</b>	<b>-12,187.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,530.20	3,618.11	0.00	0.00	0.00	0.00	-46,912.09	SCH-UNIVERSITY CTY
PAY	39,443.65	-3,618.11	0.00	0.00	-358.26	-179.13	35,288.15	
<b>TOT</b>	<b>-11,086.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-358.26</b>	<b>-179.13</b>	<b>-11,623.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-752.96	65.23	0.00	0.00	0.00	0.00	-687.73	SCH-UNIVERSITY CTY
PAY	307.26	-65.23	0.00	0.00	-2.42	-1.21	238.40	
<b>TOT</b>	<b>-445.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	<b>-1.21</b>	<b>-449.33</b>	
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ADJ	-50,121.12	6,973.97	0.00	0.00	0.00	0.00	-43,147.15	<b>AUTH TOTAL</b>
PAY	26,148.35	-6,973.97	0.00	0.00	-191.74	-95.88	18,886.76	
<b>TOT</b>	<b>-23,972.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.74</b>	<b>-95.88</b>	<b>-24,260.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.45	510.61	0.00	0.00	0.00	0.00	492.16	SCH-VALLEY PARK
PAY	-2,226.34	-510.61	0.00	0.00	27.37	13.68	-2,695.90	
<b>TOT</b>	<b>-2,244.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.37</b>	<b>13.68</b>	<b>-2,203.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,465.76	0.00	0.00	0.00	0.00	1,465.76	SCH-VALLEY PARK
PAY	-4,382.67	-1,465.76	0.00	0.00	58.49	29.24	-5,760.70	
<b>TOT</b>	<b>-4,382.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.49</b>	<b>29.24</b>	<b>-4,294.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-905.57	78.45	0.00	0.00	0.00	0.00	-827.12	SCH-VALLEY PARK
PAY	369.54	-78.45	0.00	0.00	-2.92	-1.46	286.71	
<b>TOT</b>	<b>-536.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	<b>-1.46</b>	<b>-540.41</b>	
<hr/>								
ADJ	-924.02	2,054.82	0.00	0.00	0.00	0.00	1,130.80	<b>AUTH TOTAL</b>
PAY	-6,239.47	-2,054.82	0.00	0.00	82.94	41.46	-8,169.89	
<b>TOT</b>	<b>-7,163.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.94</b>	<b>41.46</b>	<b>-7,039.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,428.85	2,120.21	0.00	0.00	0.00	0.00	3,549.06	SCH-WEBSTER GROVES
PAY	-8,952.82	-2,120.21	0.00	0.00	110.73	55.36	-10,906.94	
<b>TOT</b>	<b>-7,523.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.73</b>	<b>55.36</b>	<b>-7,357.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-511,325.72	4,717.04	0.00	0.00	0.00	0.00	-506,608.68	SCH-WEBSTER GROVES
PAY	-24,180.18	-4,717.04	0.00	0.00	288.97	144.49	-28,463.76	
<b>TOT</b>	<b>-535,505.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.97</b>	<b>144.49</b>	<b>-535,072.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,634.77	141.62	0.00	0.00	0.00	0.00	-1,493.15	SCH-WEBSTER GROVES
PAY	667.10	-141.62	0.00	0.00	-5.25	-2.63	517.60	
<b>TOT</b>	<b>-967.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.25</b>	<b>-2.63</b>	<b>-975.55</b>	
<hr/>								
ADJ	-511,531.64	6,978.87	0.00	0.00	0.00	0.00	-504,552.77	<b>AUTH TOTAL</b>
PAY	-32,465.90	-6,978.87	0.00	0.00	394.45	197.22	-38,853.10	
<b>TOT</b>	<b>-543,997.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.45</b>	<b>197.22</b>	<b>-543,405.87</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	2,246.93	1,816.38	0.00	0.00	0.00	0.00	4,063.31	SCH-LINDBERGH
PAY	-8,432.00	-1,816.38	0.00	0.00	102.48	51.24	-10,094.66	
<b>TOT</b>	<b>-6,185.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.48</b>	<b>51.24</b>	<b>-6,031.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.27	4,121.29	0.00	0.00	0.00	0.00	4,117.02	SCH-LINDBERGH
PAY	-18,205.29	-4,121.29	0.00	0.00	223.26	111.64	-21,991.68	
<b>TOT</b>	<b>-18,209.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.26</b>	<b>111.64</b>	<b>-17,874.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,407.20	208.53	0.00	0.00	0.00	0.00	-2,198.67	SCH-LINDBERGH
PAY	982.30	-208.53	0.00	0.00	-7.73	-3.87	762.17	
<b>TOT</b>	<b>-1,424.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.73</b>	<b>-3.87</b>	<b>-1,436.50</b>	
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ADJ	-164.54	6,146.20	0.00	0.00	0.00	0.00	5,981.66	<b>AUTH TOTAL</b>
PAY	-25,654.99	-6,146.20	0.00	0.00	318.01	159.01	-31,324.17	
<b>TOT</b>	<b>-25,819.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.01</b>	<b>159.01</b>	<b>-25,342.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,917.93	17,612.18	0.00	0.00	0.00	0.00	25,530.11	SCH-HAZELWOOD
PAY	-68,009.50	-17,612.18	0.00	0.00	856.22	428.11	-84,337.35	
<b>TOT</b>	<b>-60,091.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.22</b>	<b>428.11</b>	<b>-58,807.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,593.58	15,677.77	0.00	0.00	0.00	0.00	12,084.19	SCH-HAZELWOOD
PAY	-61,888.56	-15,677.77	0.00	0.00	775.67	387.83	-76,402.83	
<b>TOT</b>	<b>-65,482.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.67</b>	<b>387.83</b>	<b>-64,318.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,221.34	625.58	0.00	0.00	0.00	0.00	-6,595.76	SCH-HAZELWOOD
PAY	2,946.79	-625.58	0.00	0.00	-23.21	-11.60	2,286.40	
<b>TOT</b>	<b>-4,274.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.21</b>	<b>-11.60</b>	<b>-4,309.36</b>	
<hr/>								
ADJ	-2,896.99	33,915.53	0.00	0.00	0.00	0.00	31,018.54	<b>AUTH TOTAL</b>
PAY	-126,951.27	-33,915.53	0.00	0.00	1,608.68	804.34	-158,453.78	
<b>TOT</b>	<b>-129,848.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.68</b>	<b>804.34</b>	<b>-127,435.24</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	355.23	839.09	0.00	0.00	0.00	0.00	1,194.32	METRO SEWER DIST
PAY	-3,345.39	-839.09	0.00	0.00	41.84	20.93	-4,121.71	
<b>TOT</b>	<b>-2,990.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.84</b>	<b>20.93</b>	<b>-2,927.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,489.47	1,448.90	0.00	0.00	0.00	0.00	-10,040.57	METRO SEWER DIST
PAY	-2,951.81	-1,448.90	0.00	0.00	44.01	22.00	-4,334.70	
<b>TOT</b>	<b>-14,441.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.01</b>	<b>22.00</b>	<b>-14,375.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-741.94	64.27	0.00	0.00	0.00	0.00	-677.67	METRO SEWER DIST
PAY	302.76	-64.27	0.00	0.00	-2.39	-1.19	234.91	
<b>TOT</b>	<b>-439.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	<b>-1.19</b>	<b>-442.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	METRO SEWER DIST
PAY	-34.51	-4.60	0.00	0.00	0.40	0.19	-38.52	
<b>TOT</b>	<b>-34.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-33.92</b>	
ADJ	-11,876.18	2,356.86	0.00	0.00	0.00	0.00	-9,519.32	<b>AUTH TOTAL</b>
PAY	-6,028.95	-2,356.86	0.00	0.00	83.86	41.93	-8,260.02	
<b>TOT</b>	<b>-17,905.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.86</b>	<b>41.93</b>	<b>-17,779.34</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	61.20	80.73	0.00	0.00	0.00	0.00	141.93	MSD EXTENSION
PAY	-338.02	-80.73	0.00	0.00	4.19	2.09	-412.47	
<b>TOT</b>	<b>-276.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-270.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,772.74	84.94	0.00	0.00	0.00	0.00	-2,687.80	MSD EXTENSION
PAY	277.52	-84.94	0.00	0.00	-1.93	-0.97	189.68	
<b>TOT</b>	<b>-2,495.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-0.97</b>	<b>-2,498.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.86	12.90	0.00	0.00	0.00	0.00	-135.96	MSD EXTENSION
PAY	60.74	-12.90	0.00	0.00	-0.48	-0.24	47.12	
<b>TOT</b>	<b>-88.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-88.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	MSD EXTENSION
PAY	-3.77	-2.56	0.00	0.00	0.07	0.03	-6.23	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.67</b>	
ADJ	-2,860.40	181.13	0.00	0.00	0.00	0.00	-2,679.27	<b>AUTH TOTAL</b>
PAY	-3.53	-181.13	0.00	0.00	1.85	0.91	-181.90	
<b>TOT</b>	<b>-2,863.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.91</b>	<b>-2,861.17</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.39	167.78	0.00	0.00	0.00	0.00	227.17	SEWR-MALINE CR
PAY	-656.36	-167.78	0.00	0.00	8.24	4.12	-811.78	
<b>TOT</b>	<b>-596.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.12</b>	<b>-584.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.92	395.71	0.00	0.00	0.00	0.00	338.79	SEWR-MALINE CR
PAY	-1,537.44	-395.71	0.00	0.00	19.33	9.67	-1,904.15	
<b>TOT</b>	<b>-1,594.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.33</b>	<b>9.67</b>	<b>-1,565.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.36	2.80	0.00	0.00	0.00	0.00	-29.56	SEWR-MALINE CR
PAY	13.21	-2.80	0.00	0.00	-0.10	-0.06	10.25	
<b>TOT</b>	<b>-19.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.06</b>	<b>-19.31</b>	
ADJ	-29.89	566.29	0.00	0.00	0.00	0.00	536.40	<b>AUTH TOTAL</b>
PAY	-2,180.59	-566.29	0.00	0.00	27.47	13.73	-2,705.68	
<b>TOT</b>	<b>-2,210.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.47</b>	<b>13.73</b>	<b>-2,169.28</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.13	9.96	0.00	0.00	0.00	0.00	27.09	SEWR-NO. AFFTON
PAY	-47.37	-9.96	0.00	0.00	0.57	0.29	-56.47	
TOT	-30.24	0.00	0.00	0.00	0.57	0.29	-29.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.74	0.00	0.00	0.00	0.00	0.00	-67.74	SEWR-NO. AFFTON
PAY	67.70	0.00	0.00	0.00	-0.68	-0.34	66.68	
TOT	-0.04	0.00	0.00	0.00	-0.68	-0.34	-1.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.08	0.00	0.00	0.00	0.00	-0.88	SEWR-NO. AFFTON
PAY	0.39	-0.08	0.00	0.00	0.00	0.00	0.31	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	-51.57	10.04	0.00	0.00	0.00	0.00	-41.53	AUTH TOTAL
PAY	20.72	-10.04	0.00	0.00	-0.11	-0.05	10.52	
TOT	-30.85	0.00	0.00	0.00	-0.11	-0.05	-31.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.68	55.55	0.00	0.00	0.00	0.00	99.23	SEWR-GRAVOIS CR.
PAY	-241.41	-55.55	0.00	0.00	2.97	1.49	-292.50	
TOT	-197.73	0.00	0.00	0.00	2.97	1.49	-193.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	85.90	0.00	0.00	0.00	0.00	85.82	SEWR-GRAVOIS CR.
PAY	-354.97	-85.90	0.00	0.00	4.41	2.20	-434.26	
TOT	-355.05	0.00	0.00	0.00	4.41	2.20	-348.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.45	8.01	0.00	0.00	0.00	0.00	-84.44	SEWR-GRAVOIS CR.
PAY	37.73	-8.01	0.00	0.00	-0.30	-0.15	29.27	
TOT	-54.72	0.00	0.00	0.00	-0.30	-0.15	-55.17	
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ADJ	-48.85	149.46	0.00	0.00	0.00	0.00	100.61	AUTH TOTAL
PAY	-558.65	-149.46	0.00	0.00	7.08	3.54	-697.49	
TOT	-607.50	0.00	0.00	0.00	7.08	3.54	-596.88	



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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	3.92	6.70	0.00	0.00	0.00	0.00	10.62	SEWR-WELLSTON
PAY	-25.29	-6.70	0.00	0.00	0.32	0.16	-31.51	
<b>TOT</b>	<b>-21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.23	0.00	0.00	0.00	0.00	35.23	SEWR-WELLSTON
PAY	-127.94	-35.23	0.00	0.00	1.63	0.82	-160.72	
<b>TOT</b>	<b>-127.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-125.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.86	0.85	0.00	0.00	0.00	0.00	-9.01	SEWR-WELLSTON
PAY	4.02	-0.85	0.00	0.00	-0.03	-0.02	3.12	
<b>TOT</b>	<b>-5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-5.89</b>	
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ADJ	-5.94	42.78	0.00	0.00	0.00	0.00	36.84	<b>AUTH TOTAL</b>
PAY	-149.21	-42.78	0.00	0.00	1.92	0.96	-189.11	
<b>TOT</b>	<b>-155.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-152.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.41	45.85	0.00	0.00	0.00	0.00	67.26	SEWR-WATKINS CR
PAY	-178.77	-45.85	0.00	0.00	2.25	1.12	-221.25	
<b>TOT</b>	<b>-157.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-153.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.47	27.61	0.00	0.00	0.00	0.00	18.14	SEWR-WATKINS CR
PAY	-74.68	-27.61	0.00	0.00	1.03	0.51	-100.75	
<b>TOT</b>	<b>-84.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-82.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	0.14	0.00	0.00	0.00	0.00	-1.53	SEWR-WATKINS CR
PAY	0.68	-0.14	0.00	0.00	-0.01	0.00	0.53	
<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>-1.00</b>	
<hr/>								
ADJ	10.27	73.60	0.00	0.00	0.00	0.00	83.87	<b>AUTH TOTAL</b>
PAY	-252.77	-73.60	0.00	0.00	3.27	1.63	-321.47	
<b>TOT</b>	<b>-242.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-237.60</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	13.26	9.56	0.00	0.00	0.00	0.00	22.82	SEWR-LORETTA-JOP
PAY	-38.23	-9.56	0.00	0.00	0.48	0.24	-47.07	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-24.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	SEWR-LORETTA-JOP
PAY	-39.31	-11.83	0.00	0.00	0.51	0.26	-50.37	
<b>TOT</b>	<b>-39.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-38.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.04	0.00	0.00	0.00	0.00	-0.39	SEWR-LORETTA-JOP
PAY	0.18	-0.04	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	12.83	21.43	0.00	0.00	0.00	0.00	34.26	<b>AUTH TOTAL</b>
PAY	-77.36	-21.43	0.00	0.00	0.99	0.50	-97.30	
<b>TOT</b>	<b>-64.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-63.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.61	89.52	0.00	0.00	0.00	0.00	112.13	SEWR-U.CTY STORM
PAY	-358.85	-89.52	0.00	0.00	4.49	2.24	-441.64	
<b>TOT</b>	<b>-336.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.24</b>	<b>-329.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.97	130.73	0.00	0.00	0.00	0.00	120.76	SEWR-U.CTY STORM
PAY	-438.22	-130.73	0.00	0.00	5.69	2.84	-560.42	
<b>TOT</b>	<b>-448.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.84</b>	<b>-439.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.81	7.78	0.00	0.00	0.00	0.00	-82.03	SEWR-U.CTY STORM
PAY	36.65	-7.78	0.00	0.00	-0.29	-0.14	28.44	
<b>TOT</b>	<b>-53.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-53.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	SEWR-U.CTY STORM
PAY	-37.03	-4.94	0.00	0.00	0.42	0.21	-41.34	
<b>TOT</b>	<b>-37.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-36.40</b>	
<hr/>								
ADJ	-77.17	232.97	0.00	0.00	0.00	0.00	155.80	<b>AUTH TOTAL</b>
PAY	-797.45	-232.97	0.00	0.00	10.31	5.15	-1,014.96	
<b>TOT</b>	<b>-874.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.15</b>	<b>-859.16</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	120.14	306.12	0.00	0.00	0.00	0.00	426.26	SEWR-COLD WATER
PAY	-1,201.96	-306.12	0.00	0.00	15.08	7.54	-1,485.46	
<b>TOT</b>	<b>-1,081.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.08</b>	<b>7.54</b>	<b>-1,059.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.07	477.64	0.00	0.00	0.00	0.00	252.57	SEWR-COLD WATER
PAY	-2,015.45	-477.64	0.00	0.00	24.93	12.47	-2,455.69	
<b>TOT</b>	<b>-2,240.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.93</b>	<b>12.47</b>	<b>-2,203.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.93	21.39	0.00	0.00	0.00	0.00	-225.54	SEWR-COLD WATER
PAY	100.76	-21.39	0.00	0.00	-0.80	-0.39	78.18	
<b>TOT</b>	<b>-146.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.39</b>	<b>-147.36</b>	
<hr/>								
ADJ	-351.86	805.15	0.00	0.00	0.00	0.00	453.29	<b>AUTH TOTAL</b>
PAY	-3,116.65	-805.15	0.00	0.00	39.21	19.62	-3,862.97	
<b>TOT</b>	<b>-3,468.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.21</b>	<b>19.62</b>	<b>-3,409.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.89	10.27	0.00	0.00	0.00	0.00	23.16	SEWR-SUGAR CREEK
PAY	-38.03	-10.27	0.00	0.00	0.48	0.24	-47.58	
<b>TOT</b>	<b>-25.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-24.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,015.75	0.89	0.00	0.00	0.00	0.00	-1,014.86	SEWR-SUGAR CREEK
PAY	1,015.10	-0.89	0.00	0.00	-10.14	-5.08	998.99	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.14</b>	<b>-5.08</b>	<b>-15.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.44	1.25	0.00	0.00	0.00	0.00	-13.19	SEWR-SUGAR CREEK
PAY	5.89	-1.25	0.00	0.00	-0.05	-0.02	4.57	
<b>TOT</b>	<b>-8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-8.62</b>	
<hr/>								
ADJ	-1,017.30	12.41	0.00	0.00	0.00	0.00	-1,004.89	<b>AUTH TOTAL</b>
PAY	982.96	-12.41	0.00	0.00	-9.71	-4.86	955.98	
<b>TOT</b>	<b>-34.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.71</b>	<b>-4.86</b>	<b>-48.91</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.00	86.48	0.00	0.00	0.00	0.00	124.48	SEWR-DEER CREEK
PAY	-359.85	-86.48	0.00	0.00	4.46	2.23	-439.64	
<b>TOT</b>	<b>-321.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-315.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,235.89	177.13	0.00	0.00	0.00	0.00	-2,058.76	SEWR-DEER CREEK
PAY	1,103.61	-177.13	0.00	0.00	-9.27	-4.63	912.58	
<b>TOT</b>	<b>-1,132.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.27</b>	<b>-4.63</b>	<b>-1,146.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.34	12.68	0.00	0.00	0.00	0.00	-133.66	SEWR-DEER CREEK
PAY	59.72	-12.68	0.00	0.00	-0.47	-0.24	46.33	
<b>TOT</b>	<b>-86.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-87.33</b>	
<hr/>								
ADJ	-2,344.23	276.29	0.00	0.00	0.00	0.00	-2,067.94	<b>AUTH TOTAL</b>
PAY	803.48	-276.29	0.00	0.00	-5.28	-2.64	519.27	
<b>TOT</b>	<b>-1,540.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.28</b>	<b>-2.64</b>	<b>-1,548.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	SEWR-SHREWSBURY
PAY	0.65	0.16	0.00	0.00	-0.01	0.00	0.80	
<b>TOT</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.50	0.13	0.00	0.00	0.00	0.00	-1.37	SEWR-SHREWSBURY
PAY	0.61	-0.13	0.00	0.00	-0.01	0.00	0.47	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.90</b>	
<hr/>								
ADJ	-1.50	-0.03	0.00	0.00	0.00	0.00	-1.53	<b>AUTH TOTAL</b>
PAY	1.26	0.03	0.00	0.00	-0.02	0.00	1.27	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.26</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.95	7.52	0.00	0.00	0.00	0.00	23.47	SEWR-SEMINARY
PAY	-37.04	-7.52	0.00	0.00	0.45	0.23	-43.88	
<b>TOT</b>	<b>-21.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-20.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,155.17	27.97	0.00	0.00	0.00	0.00	-6,127.20	SEWR-SEMINARY
PAY	-107.84	-27.97	0.00	0.00	1.36	0.68	-133.77	
<b>TOT</b>	<b>-6,263.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-6,260.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.58	0.74	0.00	0.00	0.00	0.00	-7.84	SEWR-SEMINARY
PAY	3.50	-0.74	0.00	0.00	-0.03	-0.02	2.71	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-5.13</b>	
<hr/>								
ADJ	-6,147.80	36.23	0.00	0.00	0.00	0.00	-6,111.57	<b>AUTH TOTAL</b>
PAY	-141.38	-36.23	0.00	0.00	1.78	0.89	-174.94	
<b>TOT</b>	<b>-6,289.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-6,286.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	426.60	477.59	0.00	0.00	0.00	0.00	904.19	FIRE-AFFTON
PAY	-2,127.18	-477.59	0.00	0.00	26.05	13.03	-2,565.69	
<b>TOT</b>	<b>-1,700.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.05</b>	<b>13.03</b>	<b>-1,661.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,375.25	648.71	0.00	0.00	0.00	0.00	-726.54	FIRE-AFFTON
PAY	-789.59	-648.71	0.00	0.00	14.39	7.19	-1,416.72	
<b>TOT</b>	<b>-2,164.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.19</b>	<b>-2,143.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.26	8.86	0.00	0.00	0.00	0.00	-93.40	FIRE-AFFTON
PAY	41.73	-8.86	0.00	0.00	-0.33	-0.17	32.37	
<b>TOT</b>	<b>-60.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-61.03</b>	
<hr/>								
ADJ	-1,050.91	1,135.16	0.00	0.00	0.00	0.00	84.25	<b>AUTH TOTAL</b>
PAY	-2,875.04	-1,135.16	0.00	0.00	40.11	20.05	-3,950.04	
<b>TOT</b>	<b>-3,925.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.11</b>	<b>20.05</b>	<b>-3,865.79</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	4.48	0.00	0.00	0.00	0.00	4.48	FIRE-KINLOCH
PAY	-17.23	-4.48	0.00	0.00	0.21	0.11	-21.39	
<b>TOT</b>	<b>-17.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	FIRE-KINLOCH
PAY	-39.20	-5.40	0.00	0.00	0.44	0.23	-43.93	
<b>TOT</b>	<b>-39.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-38.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.02	0.00	0.00	0.00	0.00	-0.26	FIRE-KINLOCH
PAY	0.12	-0.02	0.00	0.00	0.00	0.00	0.10	
<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	-0.28	9.90	0.00	0.00	0.00	0.00	9.62	<b>AUTH TOTAL</b>
PAY	-56.31	-9.90	0.00	0.00	0.65	0.34	-65.22	
<b>TOT</b>	<b>-56.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.34</b>	<b>-55.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	400.76	367.64	0.00	0.00	0.00	0.00	768.40	FIRE-LEMAY
PAY	-1,640.46	-367.64	0.00	0.00	20.08	10.04	-1,977.98	
<b>TOT</b>	<b>-1,239.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.04</b>	<b>-1,209.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	486.94	0.00	0.00	0.00	0.00	486.94	FIRE-LEMAY
PAY	-1,784.21	-486.94	0.00	0.00	22.71	11.35	-2,237.09	
<b>TOT</b>	<b>-1,784.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.71</b>	<b>11.35</b>	<b>-1,750.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-228.36	19.78	0.00	0.00	0.00	0.00	-208.58	FIRE-LEMAY
PAY	93.19	-19.78	0.00	0.00	-0.73	-0.37	72.31	
<b>TOT</b>	<b>-135.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>-136.27</b>	
<hr/>								
ADJ	172.40	874.36	0.00	0.00	0.00	0.00	1,046.76	<b>AUTH TOTAL</b>
PAY	-3,331.48	-874.36	0.00	0.00	42.06	21.02	-4,142.76	
<b>TOT</b>	<b>-3,159.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.06</b>	<b>21.02</b>	<b>-3,096.00</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	487.68	1,382.94	0.00	0.00	0.00	0.00	1,870.62	FIRE-METRO NORTH
PAY	-5,505.59	-1,382.94	0.00	0.00	68.89	34.44	-6,785.20	
TOT	-5,017.91	0.00	0.00	0.00	68.89	34.44	-4,914.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-817.07	2,265.83	0.00	0.00	0.00	0.00	1,448.76	FIRE-METRO NORTH
PAY	-8,043.55	-2,265.83	0.00	0.00	103.10	51.55	-10,154.73	
TOT	-8,860.62	0.00	0.00	0.00	103.10	51.55	-8,705.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.52	1.26	0.00	0.00	0.00	0.00	-13.26	FIRE-METRO NORTH
PAY	5.93	-1.26	0.00	0.00	-0.05	-0.02	4.60	
TOT	-8.59	0.00	0.00	0.00	-0.05	-0.02	-8.66	
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ADJ	-343.91	3,650.03	0.00	0.00	0.00	0.00	3,306.12	AUTH TOTAL
PAY	-13,543.21	-3,650.03	0.00	0.00	171.94	85.97	-16,935.33	
TOT	-13,887.12	0.00	0.00	0.00	171.94	85.97	-13,629.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	617.09	1,650.59	0.00	0.00	0.00	0.00	2,267.68	FIRE-RIVERVIEW
PAY	-6,431.92	-1,650.59	0.00	0.00	80.83	40.41	-7,961.27	
TOT	-5,814.83	0.00	0.00	0.00	80.83	40.41	-5,693.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,404.64	0.00	0.00	0.00	0.00	2,404.64	FIRE-RIVERVIEW
PAY	-10,986.83	-2,404.64	0.00	0.00	133.92	66.95	-13,190.60	
TOT	-10,986.83	0.00	0.00	0.00	133.92	66.95	-10,785.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.18	4.52	0.00	0.00	0.00	0.00	-47.66	FIRE-RIVERVIEW
PAY	21.29	-4.52	0.00	0.00	-0.16	-0.09	16.52	
TOT	-30.89	0.00	0.00	0.00	-0.16	-0.09	-31.14	
<hr/>								
ADJ	564.91	4,059.75	0.00	0.00	0.00	0.00	4,624.66	AUTH TOTAL
PAY	-17,397.46	-4,059.75	0.00	0.00	214.59	107.27	-21,135.35	
TOT	-16,832.55	0.00	0.00	0.00	214.59	107.27	-16,510.69	

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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	552.01	1,041.18	0.00	0.00	0.00	0.00	1,593.19	FIRE-NORTHEAST AMBU
PAY	-4,284.67	-1,041.18	0.00	0.00	53.26	26.63	-5,245.96	
<b>TOT</b>	<b>-3,732.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.26</b>	<b>26.63</b>	<b>-3,652.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-357.34	5,911.59	0.00	0.00	0.00	0.00	5,554.25	FIRE-NORTHEAST AMBU
PAY	-24,253.56	-5,911.59	0.00	0.00	301.66	150.83	-29,712.66	
<b>TOT</b>	<b>-24,610.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.66</b>	<b>150.83</b>	<b>-24,158.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.36	1.85	0.00	0.00	0.00	0.00	-19.51	FIRE-NORTHEAST AMBU
PAY	8.72	-1.85	0.00	0.00	-0.07	-0.03	6.77	
<b>TOT</b>	<b>-12.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-12.74</b>	
<hr/>								
ADJ	173.31	6,954.62	0.00	0.00	0.00	0.00	7,127.93	<b>AUTH TOTAL</b>
PAY	-28,529.51	-6,954.62	0.00	0.00	354.85	177.43	-34,951.85	
<b>TOT</b>	<b>-28,356.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.85</b>	<b>177.43</b>	<b>-27,823.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,182.57	2,352.54	0.00	0.00	0.00	0.00	3,535.11	FIRE-FLORISSANT V
PAY	-9,354.17	-2,352.54	0.00	0.00	117.07	58.53	-11,531.11	
<b>TOT</b>	<b>-8,171.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.07</b>	<b>58.53</b>	<b>-7,996.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,112.24	1,754.56	0.00	0.00	0.00	0.00	-1,357.68	FIRE-FLORISSANT V
PAY	-4,049.32	-1,754.56	0.00	0.00	58.04	29.02	-5,716.82	
<b>TOT</b>	<b>-7,161.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.04</b>	<b>29.02</b>	<b>-7,074.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.51	13.65	0.00	0.00	0.00	0.00	-143.86	FIRE-FLORISSANT V
PAY	64.28	-13.65	0.00	0.00	-0.50	-0.25	49.88	
<b>TOT</b>	<b>-93.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-93.98</b>	
<hr/>								
ADJ	-2,087.18	4,120.75	0.00	0.00	0.00	0.00	2,033.57	<b>AUTH TOTAL</b>
PAY	-13,339.21	-4,120.75	0.00	0.00	174.61	87.30	-17,198.05	
<b>TOT</b>	<b>-15,426.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.61</b>	<b>87.30</b>	<b>-15,164.48</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.96	49.70	0.00	0.00	0.00	0.00	164.66	FIRE-ROBERTSON
PAY	-195.56	-49.70	0.00	0.00	2.46	1.23	-241.57	
<b>TOT</b>	<b>-80.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-76.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,504.56	0.00	0.00	0.00	0.00	1,504.56	FIRE-ROBERTSON
PAY	-2,930.03	-1,504.56	0.00	0.00	44.35	22.17	-4,368.07	
<b>TOT</b>	<b>-2,930.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.35</b>	<b>22.17</b>	<b>-2,863.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-324.76	28.13	0.00	0.00	0.00	0.00	-296.63	FIRE-ROBERTSON
PAY	132.52	-28.13	0.00	0.00	-1.05	-0.52	102.82	
<b>TOT</b>	<b>-192.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>-0.52</b>	<b>-193.81</b>	
<hr/>								
ADJ	-209.80	1,582.39	0.00	0.00	0.00	0.00	1,372.59	<b>AUTH TOTAL</b>
PAY	-2,993.07	-1,582.39	0.00	0.00	45.76	22.88	-4,506.82	
<b>TOT</b>	<b>-3,202.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.76</b>	<b>22.88</b>	<b>-3,134.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	347.42	698.52	0.00	0.00	0.00	0.00	1,045.94	FIRE-MID COUNTY
PAY	-2,775.82	-698.52	0.00	0.00	34.75	17.37	-3,422.22	
<b>TOT</b>	<b>-2,428.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.75</b>	<b>17.37</b>	<b>-2,376.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-222.94	2,109.25	0.00	0.00	0.00	0.00	1,886.31	FIRE-MID COUNTY
PAY	-7,808.55	-2,109.25	0.00	0.00	99.18	49.59	-9,769.03	
<b>TOT</b>	<b>-8,031.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.18</b>	<b>49.59</b>	<b>-7,882.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-407.44	35.30	0.00	0.00	0.00	0.00	-372.14	FIRE-MID COUNTY
PAY	166.26	-35.30	0.00	0.00	-1.31	-0.65	129.00	
<b>TOT</b>	<b>-241.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.65</b>	<b>-243.14</b>	
<hr/>								
ADJ	-282.96	2,843.07	0.00	0.00	0.00	0.00	2,560.11	<b>AUTH TOTAL</b>
PAY	-10,418.11	-2,843.07	0.00	0.00	132.62	66.31	-13,062.25	
<b>TOT</b>	<b>-10,701.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.62</b>	<b>66.31</b>	<b>-10,502.14</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.22	221.01	0.00	0.00	0.00	0.00	394.23	FIRE-PATTONVILLE
PAY	-864.05	-221.01	0.00	0.00	10.85	5.43	-1,068.78	
<b>TOT</b>	<b>-690.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>5.43</b>	<b>-674.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,527.98	2,712.60	0.00	0.00	0.00	0.00	-56,815.38	FIRE-PATTONVILLE
PAY	38,613.37	-2,712.60	0.00	0.00	-359.00	-179.51	35,362.26	
<b>TOT</b>	<b>-20,914.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-359.00</b>	<b>-179.51</b>	<b>-21,453.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-979.88	84.89	0.00	0.00	0.00	0.00	-894.99	FIRE-PATTONVILLE
PAY	399.86	-84.89	0.00	0.00	-3.15	-1.58	310.24	
<b>TOT</b>	<b>-580.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	<b>-1.58</b>	<b>-584.75</b>	
<hr/>								
ADJ	-60,334.64	3,018.50	0.00	0.00	0.00	0.00	-57,316.14	<b>AUTH TOTAL</b>
PAY	38,149.18	-3,018.50	0.00	0.00	-351.30	-175.66	34,603.72	
<b>TOT</b>	<b>-22,185.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-351.30</b>	<b>-175.66</b>	<b>-22,712.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	330.18	439.80	0.00	0.00	0.00	0.00	769.98	FIRE-MARYLAND HTS
PAY	-1,973.08	-439.80	0.00	0.00	24.13	12.07	-2,376.68	
<b>TOT</b>	<b>-1,642.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.13</b>	<b>12.07</b>	<b>-1,606.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-379.30	159.63	0.00	0.00	0.00	0.00	-219.67	FIRE-MARYLAND HTS
PAY	-588.01	-159.63	0.00	0.00	7.48	3.74	-736.42	
<b>TOT</b>	<b>-967.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-956.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-567.48	49.16	0.00	0.00	0.00	0.00	-518.32	FIRE-MARYLAND HTS
PAY	231.57	-49.16	0.00	0.00	-1.83	-0.91	179.67	
<b>TOT</b>	<b>-335.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.91</b>	<b>-338.65</b>	
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ADJ	-616.60	648.59	0.00	0.00	0.00	0.00	31.99	<b>AUTH TOTAL</b>
PAY	-2,329.52	-648.59	0.00	0.00	29.78	14.90	-2,933.43	
<b>TOT</b>	<b>-2,946.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.78</b>	<b>14.90</b>	<b>-2,901.44</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	516.01	1,859.29	0.00	0.00	0.00	0.00	2,375.30	FIRE-COMMUNITY
PAY	-7,313.68	-1,859.29	0.00	0.00	91.73	45.87	-9,035.37	
<b>TOT</b>	<b>-6,797.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.73</b>	<b>45.87</b>	<b>-6,660.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-472.94	2,555.47	0.00	0.00	0.00	0.00	2,082.53	FIRE-COMMUNITY
PAY	-9,106.19	-2,555.47	0.00	0.00	116.61	58.31	-11,486.74	
<b>TOT</b>	<b>-9,579.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.61</b>	<b>58.31</b>	<b>-9,404.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-288.22	24.97	0.00	0.00	0.00	0.00	-263.25	FIRE-COMMUNITY
PAY	117.61	-24.97	0.00	0.00	-0.93	-0.47	91.24	
<b>TOT</b>	<b>-170.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-172.01</b>	
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ADJ	-245.15	4,439.73	0.00	0.00	0.00	0.00	4,194.58	AUTH TOTAL
PAY	-16,302.26	-4,439.73	0.00	0.00	207.41	103.71	-20,430.87	
<b>TOT</b>	<b>-16,547.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.41</b>	<b>103.71</b>	<b>-16,236.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	311.33	1,160.21	0.00	0.00	0.00	0.00	1,471.54	FIRE-SPANISH LAKE
PAY	-4,690.11	-1,160.21	0.00	0.00	58.50	29.25	-5,762.57	
<b>TOT</b>	<b>-4,378.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.50</b>	<b>29.25</b>	<b>-4,291.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-223.97	942.22	0.00	0.00	0.00	0.00	718.25	FIRE-SPANISH LAKE
PAY	-3,287.90	-942.22	0.00	0.00	42.30	21.15	-4,166.67	
<b>TOT</b>	<b>-3,511.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.30</b>	<b>21.15</b>	<b>-3,448.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.22	1.49	0.00	0.00	0.00	0.00	-15.73	FIRE-SPANISH LAKE
PAY	7.03	-1.49	0.00	0.00	-0.06	-0.03	5.45	
<b>TOT</b>	<b>-10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-10.28</b>	
<hr/>								
ADJ	70.14	2,103.92	0.00	0.00	0.00	0.00	2,174.06	AUTH TOTAL
PAY	-7,970.98	-2,103.92	0.00	0.00	100.74	50.37	-9,923.79	
<b>TOT</b>	<b>-7,900.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.74</b>	<b>50.37</b>	<b>-7,749.73</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,044.28	2,515.83	0.00	0.00	0.00	0.00	3,560.11	FIRE-BLACK JACK
PAY	-9,277.45	-2,515.83	0.00	0.00	117.93	58.97	-11,616.38	
TOT	-8,233.17	0.00	0.00	0.00	117.93	58.97	-8,056.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,967.66	0.00	0.00	0.00	0.00	1,967.66	FIRE-BLACK JACK
PAY	-7,038.02	-1,967.66	0.00	0.00	90.06	45.03	-8,870.59	
TOT	-7,038.02	0.00	0.00	0.00	90.06	45.03	-6,902.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.16	8.68	0.00	0.00	0.00	0.00	-91.48	FIRE-BLACK JACK
PAY	40.87	-8.68	0.00	0.00	-0.32	-0.16	31.71	
TOT	-59.29	0.00	0.00	0.00	-0.32	-0.16	-59.77	
<hr/>								
ADJ	944.12	4,492.17	0.00	0.00	0.00	0.00	5,436.29	AUTH TOTAL
PAY	-16,274.60	-4,492.17	0.00	0.00	207.67	103.84	-20,455.26	
TOT	-15,330.48	0.00	0.00	0.00	207.67	103.84	-15,018.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	782.05	909.43	0.00	0.00	0.00	0.00	1,691.48	FIRE-MEHLVILLE
PAY	-4,038.31	-909.43	0.00	0.00	49.47	24.74	-4,873.53	
TOT	-3,256.26	0.00	0.00	0.00	49.47	24.74	-3,182.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,016.25	1,329.18	0.00	0.00	0.00	0.00	312.93	FIRE-MEHLVILLE
PAY	-5,155.27	-1,329.18	0.00	0.00	64.84	32.43	-6,387.18	
TOT	-6,171.52	0.00	0.00	0.00	64.84	32.43	-6,074.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-698.53	60.51	0.00	0.00	0.00	0.00	-638.02	FIRE-MEHLVILLE
PAY	285.05	-60.51	0.00	0.00	-2.24	-1.13	221.17	
TOT	-413.48	0.00	0.00	0.00	-2.24	-1.13	-416.85	
<hr/>								
ADJ	-932.73	2,299.12	0.00	0.00	0.00	0.00	1,366.39	AUTH TOTAL
PAY	-8,908.53	-2,299.12	0.00	0.00	112.07	56.04	-11,039.54	
TOT	-9,841.26	0.00	0.00	0.00	112.07	56.04	-9,673.15	

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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	47.79	258.45	0.00	0.00	0.00	0.00	306.24	FIRE-WEST OVERLAND
PAY	-1,032.48	-258.45	0.00	0.00	12.90	6.45	-1,271.58	
<b>TOT</b>	<b>-984.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.90</b>	<b>6.45</b>	<b>-965.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.48	0.00	0.00	0.00	0.00	109.48	FIRE-WEST OVERLAND
PAY	-918.65	-109.48	0.00	0.00	10.28	5.14	-1,012.71	
<b>TOT</b>	<b>-918.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>	<b>5.14</b>	<b>-903.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.20	18.56	0.00	0.00	0.00	0.00	-195.64	FIRE-WEST OVERLAND
PAY	87.41	-18.56	0.00	0.00	-0.68	-0.35	67.82	
<b>TOT</b>	<b>-126.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.35</b>	<b>-127.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	107.25	0.00	0.00	0.00	0.00	107.25	FIRE-WEST OVERLAND
PAY	-804.35	-107.25	0.00	0.00	9.11	4.56	-897.93	
<b>TOT</b>	<b>-804.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>4.56</b>	<b>-790.68</b>	
ADJ	-166.41	493.74	0.00	0.00	0.00	0.00	327.33	<b>AUTH TOTAL</b>
PAY	-2,668.07	-493.74	0.00	0.00	31.61	15.80	-3,114.40	
<b>TOT</b>	<b>-2,834.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.61</b>	<b>15.80</b>	<b>-2,787.07</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	932.44	694.63	0.00	0.00	0.00	0.00	1,627.07	FIRE-METRO WEST
PAY	-3,030.55	-694.63	0.00	0.00	37.26	18.62	-3,669.30	
<b>TOT</b>	<b>-2,098.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.26</b>	<b>18.62</b>	<b>-2,042.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,587.85	757.06	0.00	0.00	0.00	0.00	-830.79	FIRE-METRO WEST
PAY	-1,479.36	-757.06	0.00	0.00	22.36	11.19	-2,202.87	
<b>TOT</b>	<b>-3,067.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.36</b>	<b>11.19</b>	<b>-3,033.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-483.54	41.89	0.00	0.00	0.00	0.00	-441.65	FIRE-METRO WEST
PAY	197.32	-41.89	0.00	0.00	-1.55	-0.78	153.10	
<b>TOT</b>	<b>-286.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	<b>-0.78</b>	<b>-288.55</b>	
ADJ	-1,138.95	1,493.58	0.00	0.00	0.00	0.00	354.63	<b>AUTH TOTAL</b>
PAY	-4,312.59	-1,493.58	0.00	0.00	58.07	29.03	-5,719.07	
<b>TOT</b>	<b>-5,451.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.07</b>	<b>29.03</b>	<b>-5,364.44</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	884.83	584.33	0.00	0.00	0.00	0.00	1,469.16	FIRE-MONARCH
PAY	-2,278.63	-584.33	0.00	0.00	28.63	14.31	-2,820.02	
<b>TOT</b>	<b>-1,393.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.63</b>	<b>14.31</b>	<b>-1,350.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.95	0.00	0.00	0.00	0.00	199.95	FIRE-MONARCH
PAY	-1,060.42	-199.95	0.00	0.00	12.60	6.30	-1,241.47	
<b>TOT</b>	<b>-1,060.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.30</b>	<b>-1,041.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-481.72	41.73	0.00	0.00	0.00	0.00	-439.99	FIRE-MONARCH
PAY	196.57	-41.73	0.00	0.00	-1.55	-0.77	152.52	
<b>TOT</b>	<b>-285.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	<b>-0.77</b>	<b>-287.47</b>	
<hr/>								
ADJ	403.11	826.01	0.00	0.00	0.00	0.00	1,229.12	<b>AUTH TOTAL</b>
PAY	-3,142.48	-826.01	0.00	0.00	39.68	19.84	-3,908.97	
<b>TOT</b>	<b>-2,739.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.68</b>	<b>19.84</b>	<b>-2,679.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	286.33	514.27	0.00	0.00	0.00	0.00	800.60	FIRE-CREVE COEUR
PAY	-2,230.39	-514.27	0.00	0.00	27.44	13.72	-2,703.50	
<b>TOT</b>	<b>-1,944.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.44</b>	<b>13.72</b>	<b>-1,902.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-541.44	468.38	0.00	0.00	0.00	0.00	-73.06	FIRE-CREVE COEUR
PAY	-1,278.79	-468.38	0.00	0.00	17.47	8.73	-1,720.97	
<b>TOT</b>	<b>-1,820.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.73</b>	<b>-1,794.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-417.64	36.18	0.00	0.00	0.00	0.00	-381.46	FIRE-CREVE COEUR
PAY	170.43	-36.18	0.00	0.00	-1.34	-0.67	132.24	
<b>TOT</b>	<b>-247.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.67</b>	<b>-249.22</b>	
<hr/>								
ADJ	-672.75	1,018.83	0.00	0.00	0.00	0.00	346.08	<b>AUTH TOTAL</b>
PAY	-3,338.75	-1,018.83	0.00	0.00	43.57	21.78	-4,292.23	
<b>TOT</b>	<b>-4,011.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.57</b>	<b>21.78</b>	<b>-3,946.15</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.55	203.18	0.00	0.00	0.00	0.00	304.73	FIRE-FENTON
PAY	-635.53	-203.18	0.00	0.00	8.39	4.20	-826.12	
<b>TOT</b>	<b>-533.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.20</b>	<b>-521.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	734.55	0.00	0.00	0.00	0.00	734.55	FIRE-FENTON
PAY	-3,634.47	-734.55	0.00	0.00	43.69	21.84	-4,303.49	
<b>TOT</b>	<b>-3,634.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.69</b>	<b>21.84</b>	<b>-3,568.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,254.26	108.66	0.00	0.00	0.00	0.00	-1,145.60	FIRE-FENTON
PAY	511.82	-108.66	0.00	0.00	-4.03	-2.02	397.11	
<b>TOT</b>	<b>-742.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</b>	<b>-2.02</b>	<b>-748.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	125.73	0.00	0.00	0.00	0.00	125.73	FIRE-FENTON
PAY	-184.97	-125.73	0.00	0.00	3.11	1.55	-306.04	
<b>TOT</b>	<b>-184.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-180.31</b>	
ADJ	-1,152.71	1,172.12	0.00	0.00	0.00	0.00	19.41	<b>AUTH TOTAL</b>
PAY	-3,943.15	-1,172.12	0.00	0.00	51.16	25.57	-5,038.54	
<b>TOT</b>	<b>-5,095.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.16</b>	<b>25.57</b>	<b>-5,019.13</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.64	559.35	0.00	0.00	0.00	0.00	439.71	FIRE-WEST CO EMS
PAY	-2,285.93	-559.35	0.00	0.00	28.45	14.23	-2,802.60	
<b>TOT</b>	<b>-2,405.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.45</b>	<b>14.23</b>	<b>-2,362.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.78	0.00	0.00	0.00	0.00	42.78	FIRE-WEST CO EMS
PAY	-56.56	-42.78	0.00	0.00	1.00	0.49	-97.85	
<b>TOT</b>	<b>-56.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-55.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.30	12.50	0.00	0.00	0.00	0.00	-131.80	FIRE-WEST CO EMS
PAY	58.88	-12.50	0.00	0.00	-0.46	-0.23	45.69	
<b>TOT</b>	<b>-85.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-86.11</b>	
ADJ	-263.94	614.63	0.00	0.00	0.00	0.00	350.69	<b>AUTH TOTAL</b>
PAY	-2,283.61	-614.63	0.00	0.00	28.99	14.49	-2,854.76	
<b>TOT</b>	<b>-2,547.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.99</b>	<b>14.49</b>	<b>-2,504.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.33	193.35	0.00	0.00	0.00	0.00	189.02	FIRE-VALLEY PARK
PAY	-811.16	-193.35	0.00	0.00	10.04	5.03	-989.44	
<b>TOT</b>	<b>-815.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>5.03</b>	<b>-800.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126,308.64	315.59	0.00	0.00	0.00	0.00	-125,993.05	FIRE-VALLEY PARK
PAY	-947.23	-315.59	0.00	0.00	12.63	6.32	-1,243.87	
<b>TOT</b>	<b>-127,255.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.63</b>	<b>6.32</b>	<b>-127,236.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.84	14.71	0.00	0.00	0.00	0.00	-155.13	FIRE-VALLEY PARK
PAY	69.31	-14.71	0.00	0.00	-0.54	-0.28	53.78	
<b>TOT</b>	<b>-100.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.28</b>	<b>-101.35</b>	
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ADJ	-126,482.81	523.65	0.00	0.00	0.00	0.00	-125,959.16	<b>AUTH TOTAL</b>
PAY	-1,689.08	-523.65	0.00	0.00	22.13	11.07	-2,179.53	
<b>TOT</b>	<b>-128,171.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.13</b>	<b>11.07</b>	<b>-128,138.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	265.54	195.83	0.00	0.00	0.00	0.00	461.37	FIRE-EUREKA
PAY	-809.60	-195.83	0.00	0.00	10.06	5.03	-990.34	
<b>TOT</b>	<b>-544.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.03</b>	<b>-528.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	458.44	0.00	0.00	0.00	0.00	458.44	FIRE-EUREKA
PAY	-869.33	-458.44	0.00	0.00	13.27	6.64	-1,307.86	
<b>TOT</b>	<b>-869.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.64</b>	<b>-849.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.54	3.08	0.00	0.00	0.00	0.00	-32.46	FIRE-EUREKA
PAY	14.50	-3.08	0.00	0.00	-0.12	-0.05	11.25	
<b>TOT</b>	<b>-21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.05</b>	<b>-21.21</b>	
<hr/>								
ADJ	230.00	657.35	0.00	0.00	0.00	0.00	887.35	<b>AUTH TOTAL</b>
PAY	-1,664.43	-657.35	0.00	0.00	23.21	11.62	-2,286.95	
<b>TOT</b>	<b>-1,434.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.21</b>	<b>11.62</b>	<b>-1,399.60</b>	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	13.14	0.00	0.00	0.00	0.00	12.51	LIGHT-CASTLE POINT
PAY	-50.81	-13.14	0.00	0.00	0.64	0.32	-62.99	
TOT	-51.44	0.00	0.00	0.00	0.64	0.32	-50.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.36	0.00	0.00	0.00	0.00	37.36	LIGHT-CASTLE POINT
PAY	-132.12	-37.36	0.00	0.00	1.69	0.85	-166.94	
TOT	-132.12	0.00	0.00	0.00	1.69	0.85	-129.58	
ADJ	-0.63	50.50	0.00	0.00	0.00	0.00	49.87	AUTH TOTAL
PAY	-182.93	-50.50	0.00	0.00	2.33	1.17	-229.93	
TOT	-183.56	0.00	0.00	0.00	2.33	1.17	-180.06	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	1.34	0.00	0.00	0.00	0.00	-1.51	LIGHT-ELMWOOD PARK
PAY	-5.15	-1.34	0.00	0.00	0.06	0.04	-6.39	
TOT	-8.00	0.00	0.00	0.00	0.06	0.04	-7.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	LIGHT-ELMWOOD PARK
PAY	-12.05	-3.44	0.00	0.00	0.15	0.08	-15.26	
TOT	-12.05	0.00	0.00	0.00	0.15	0.08	-11.82	
ADJ	-2.85	4.78	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-17.20	-4.78	0.00	0.00	0.21	0.12	-21.65	
TOT	-20.05	0.00	0.00	0.00	0.21	0.12	-19.72	

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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	-5.25	9.50	0.00	0.00	0.00	0.00	4.25	LIGHT-GLASGOW
PAY	-36.36	-9.50	0.00	0.00	0.46	0.23	-45.17	
<b>TOT</b>	<b>-41.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-40.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	LIGHT-GLASGOW
PAY	-96.76	-24.24	0.00	0.00	1.21	0.60	-119.19	
<b>TOT</b>	<b>-96.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-94.95</b>	
ADJ	-5.25	33.74	0.00	0.00	0.00	0.00	28.49	<b>AUTH TOTAL</b>
PAY	-133.12	-33.74	0.00	0.00	1.67	0.83	-164.36	
<b>TOT</b>	<b>-138.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-135.87</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.39	29.78	0.00	0.00	0.00	0.00	70.17	LIGHT-HANCOCK
PAY	-132.51	-29.78	0.00	0.00	1.63	0.81	-159.85	
<b>TOT</b>	<b>-92.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-89.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.70	0.00	0.00	0.00	0.00	41.70	LIGHT-HANCOCK
PAY	-165.16	-41.70	0.00	0.00	2.07	1.04	-203.75	
<b>TOT</b>	<b>-165.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-162.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.14	3.82	0.00	0.00	0.00	0.00	-40.32	LIGHT-HANCOCK
PAY	18.01	-3.82	0.00	0.00	-0.14	-0.07	13.98	
<b>TOT</b>	<b>-26.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-26.34</b>	
ADJ	-3.75	75.30	0.00	0.00	0.00	0.00	71.55	<b>AUTH TOTAL</b>
PAY	-279.66	-75.30	0.00	0.00	3.56	1.78	-349.62	
<b>TOT</b>	<b>-283.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-278.07</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.40	7.48	0.00	0.00	0.00	0.00	12.88	LIGHT-WHEATON-COOK
PAY	-32.98	-7.48	0.00	0.00	0.40	0.20	-39.86	
<b>TOT</b>	<b>-27.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-26.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	LIGHT-WHEATON-COOK
PAY	-78.75	-17.15	0.00	0.00	0.96	0.48	-94.46	
<b>TOT</b>	<b>-78.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-77.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	0.10	0.00	0.00	0.00	0.00	-1.07	LIGHT-WHEATON-COOK
PAY	0.48	-0.10	0.00	0.00	0.00	0.00	0.38	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	4.23	24.73	0.00	0.00	0.00	0.00	28.96	<b>AUTH TOTAL</b>
PAY	-111.25	-24.73	0.00	0.00	1.36	0.68	-133.94	
<b>TOT</b>	<b>-107.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-104.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,273.77	889.31	0.00	0.00	0.00	0.00	-384.46	CTY-UNINCORPORATED
PAY	-7,191.16	-889.31	0.00	0.00	80.81	0.00	-7,999.66	
<b>TOT</b>	<b>-8,464.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.81</b>	<b>0.00</b>	<b>-8,384.12</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	-2,722.79	27.23	0.00	-2,695.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,750.79</b>	<b>27.23</b>	<b>0.00</b>	<b>-2,723.56</b>	
<hr/>								
ADJ	-1,273.77	889.31	0.00	-28.00	0.00	0.00	-412.46	<b>AUTH TOTAL</b>
PAY	-7,191.16	-889.31	0.00	-2,722.79	108.04	0.00	-10,695.22	
<b>TOT</b>	<b>-8,464.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,750.79</b>	<b>108.04</b>	<b>0.00</b>	<b>-11,107.68</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.65	15.59	0.00	0.00	0.00	0.00	19.24	CTY-BEL NOR
PAY	-75.71	-15.59	0.00	0.00	0.92	0.46	-89.92	
TOT	-72.06	0.00	0.00	0.00	0.92	0.46	-70.68	
<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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
<hr/>								
ADJ	3.65	15.59	0.00	5.00	0.00	0.00	24.24	AUTH TOTAL
PAY	-75.71	-15.59	0.00	-35.00	1.27	0.46	-124.57	
TOT	-72.06	0.00	0.00	-30.00	1.27	0.46	-100.33	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	CTY-BEL RIDGE
PAY	-45.01	-12.30	0.00	0.00	0.57	0.29	-56.45	
TOT	-45.01	0.00	0.00	0.00	0.57	0.29	-44.15	
<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	
<hr/>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-45.01	-12.30	0.00	-56.00	1.13	0.29	-111.89	
TOT	-45.01	0.00	0.00	-56.00	1.13	0.29	-99.59	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.94	253.31	0.00	0.00	0.00	0.00	303.25	CTY-BERKELEY
PAY	-1,188.23	-253.31	0.00	0.00	14.41	7.21	-1,419.92	
TOT	-1,138.29	0.00	0.00	0.00	14.41	7.21	-1,116.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	474.10	0.00	0.00	0.00	0.00	474.10	CTY-BERKELEY
PAY	-1,608.59	-474.10	0.00	0.00	20.83	10.41	-2,051.45	
TOT	-1,608.59	0.00	0.00	0.00	20.83	10.41	-1,577.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.02	3.99	0.00	0.00	0.00	0.00	-42.03	CTY-BERKELEY
PAY	18.78	-3.99	0.00	0.00	-0.15	-0.07	14.57	
TOT	-27.24	0.00	0.00	0.00	-0.15	-0.07	-27.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	3.92	731.40	0.00	0.00	0.00	0.00	735.32	AUTH TOTAL
PAY	-2,778.04	-731.40	0.00	-308.00	38.17	17.55	-3,761.72	
TOT	-2,774.12	0.00	0.00	-308.00	38.17	17.55	-3,026.40	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.42	2.21	0.00	0.00	0.00	0.00	12.63	CTY-BEVERLY HILLS
PAY	-8.49	-2.21	0.00	0.00	0.10	0.05	-10.55	
TOT	1.93	0.00	0.00	0.00	0.10	0.05	2.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	CTY-BEVERLY HILLS
PAY	-15.20	-3.95	0.00	0.00	0.19	0.10	-18.86	
TOT	-15.20	0.00	0.00	0.00	0.19	0.10	-14.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	10.42	6.16	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-23.69	-6.16	0.00	-28.00	0.57	0.15	-57.13	
TOT	-13.27	0.00	0.00	-28.00	0.57	0.15	-40.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.55	64.19	0.00	0.00	0.00	0.00	121.74	CTY-BRENTWOOD
PAY	-269.75	-64.19	0.00	0.00	3.34	1.67	-328.93	
<b>TOT</b>	<b>-212.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-207.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.02	0.00	0.00	0.00	0.00	40.02	CTY-BRENTWOOD
PAY	-899.72	-40.02	0.00	0.00	9.40	4.70	-925.64	
<b>TOT</b>	<b>-899.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.70</b>	<b>-885.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-66.28</b>	
ADJ	57.55	104.21	0.00	5.00	0.00	0.00	166.76	<b>AUTH TOTAL</b>
PAY	-1,169.47	-104.21	0.00	-222.00	14.96	6.37	-1,474.35	
<b>TOT</b>	<b>-1,111.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.00</b>	<b>14.96</b>	<b>6.37</b>	<b>-1,307.59</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	593.34	0.00	0.00	0.00	0.00	593.34	CTY-BRIDGETON
PAY	-2,710.89	-593.34	0.00	0.00	33.04	16.52	-3,254.67	
<b>TOT</b>	<b>-2,710.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.04</b>	<b>16.52</b>	<b>-2,661.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	593.34	0.00	0.00	0.00	0.00	593.34	<b>AUTH TOTAL</b>
PAY	-2,710.89	-593.34	0.00	-56.00	33.60	16.52	-3,310.11	
<b>TOT</b>	<b>-2,710.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>33.60</b>	<b>16.52</b>	<b>-2,716.77</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.67	8.39	0.00	0.00	0.00	0.00	12.06	CTY-CALVERTON PARK
PAY	-29.56	-8.39	0.00	0.00	0.38	0.19	-37.38	
<b>TOT</b>	<b>-25.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	CTY-CALVERTON PARK
PAY	-38.92	-15.42	0.00	0.00	0.54	0.27	-53.53	
<b>TOT</b>	<b>-38.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-38.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	3.67	23.81	0.00	0.00	0.00	0.00	27.48	<b>AUTH TOTAL</b>
PAY	-68.48	-23.81	0.00	-56.00	1.48	0.46	-146.35	
<b>TOT</b>	<b>-64.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.48</b>	<b>0.46</b>	<b>-118.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	9.42	0.00	0.00	0.00	0.00	9.52	CTY-CHARLACK
PAY	-36.34	-9.42	0.00	0.00	0.45	0.23	-45.08	
<b>TOT</b>	<b>-36.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-35.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.61	1.02	0.00	0.00	0.00	0.00	-36.59	CTY-CHARLACK
PAY	-0.80	-1.02	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-38.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-38.38</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	CTY-CHARLACK
<b>TOT</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</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-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
<hr/>								
ADJ	-337.51	10.44	0.00	-56.00	0.00	0.00	-383.07	<b>AUTH TOTAL</b>
PAY	-37.14	-10.44	0.00	0.00	0.47	0.24	-46.87	
<b>TOT</b>	<b>-374.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-429.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.16	163.20	0.00	0.00	0.00	0.00	379.36	CTY-CLAYTON
PAY	-662.97	-163.20	0.00	0.00	8.26	4.13	-813.78	
TOT	-446.81	0.00	0.00	0.00	8.26	4.13	-434.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,324.57	276.13	0.00	0.00	0.00	0.00	-4,048.44	CTY-CLAYTON
PAY	600.92	-276.13	0.00	0.00	-3.25	-1.62	319.92	
TOT	-3,723.65	0.00	0.00	0.00	-3.25	-1.62	-3,728.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-4,108.41	439.33	0.00	0.00	0.00	0.00	-3,669.08	AUTH TOTAL
PAY	-62.05	-439.33	0.00	-84.00	5.85	2.51	-577.02	
TOT	-4,170.46	0.00	0.00	-84.00	5.85	2.51	-4,246.10	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.43	29.26	0.00	0.00	0.00	0.00	61.69	CTY-COUNTRY CLUB H
PAY	-148.09	-29.26	0.00	0.00	1.77	0.89	-174.69	
TOT	-115.66	0.00	0.00	0.00	1.77	0.89	-113.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.25	0.71	0.00	0.00	0.00	0.00	-7.54	CTY-COUNTRY CLUB H
PAY	3.37	-0.71	0.00	0.00	-0.02	-0.02	2.62	
TOT	-4.88	0.00	0.00	0.00	-0.02	-0.02	-4.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-20.00	0.24	0.00	-19.76	
<hr/>								
ADJ	24.18	29.97	0.00	4.00	0.00	0.00	58.15	AUTH TOTAL
PAY	-144.72	-29.97	0.00	-24.00	1.99	0.87	-195.83	
TOT	-120.54	0.00	0.00	-20.00	1.99	0.87	-137.68	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-CRYSTAL LAKE P
PAY	-26.51	-6.64	0.00	0.00	0.34	0.16	-32.65	
<b>TOT</b>	<b>-26.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-26.01</b>	
<hr/>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	<b>AUTH TOTAL</b>
PAY	-26.51	-6.64	0.00	0.00	0.34	0.16	-32.65	
<b>TOT</b>	<b>-26.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-26.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.81	20.53	0.00	0.00	0.00	0.00	-191.28	CTY-ELLISVILLE
PAY	132.86	-20.53	0.00	0.00	-1.12	-0.56	110.65	
<b>TOT</b>	<b>-78.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-80.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-211.81	20.53	0.00	0.00	0.00	0.00	-191.28	<b>AUTH TOTAL</b>
PAY	132.86	-20.53	0.00	-28.00	-0.84	-0.56	82.93	
<b>TOT</b>	<b>-78.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-0.84</b>	<b>-0.56</b>	<b>-108.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.68	692.14	0.00	0.00	0.00	0.00	908.82	CTY-FERGUSON
PAY	-2,752.64	-692.14	0.00	0.00	34.45	17.22	-3,393.11	
<b>TOT</b>	<b>-2,535.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.45</b>	<b>17.22</b>	<b>-2,484.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	577.77	0.00	0.00	0.00	0.00	577.77	CTY-FERGUSON
PAY	-2,616.53	-577.77	0.00	0.00	31.95	15.97	-3,146.38	
<b>TOT</b>	<b>-2,616.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.95</b>	<b>15.97</b>	<b>-2,568.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-499.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-312.50	3.13	0.00	-309.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.00</b>	<b>3.13</b>	<b>0.00</b>	<b>-316.87</b>	
ADJ	216.68	1,269.91	0.00	-35.50	0.00	0.00	1,451.09	<b>AUTH TOTAL</b>
PAY	-5,369.17	-1,269.91	0.00	-788.50	74.29	33.19	-7,320.10	
<b>TOT</b>	<b>-5,152.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-824.00</b>	<b>74.29</b>	<b>33.19</b>	<b>-5,869.01</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.07	0.00	0.00	0.00	0.00	78.07	CTY-FLORDELL HIL
PAY	-591.91	-78.07	0.00	0.00	6.70	3.35	-659.93	
<b>TOT</b>	<b>-591.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-581.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-243.23	2.43	0.00	-240.80	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-243.23</b>	<b>2.43</b>	<b>0.00</b>	<b>-240.80</b>	
ADJ	0.00	78.07	0.00	0.00	0.00	0.00	78.07	<b>AUTH TOTAL</b>
PAY	-591.91	-78.07	0.00	-243.23	9.13	3.35	-900.73	
<b>TOT</b>	<b>-591.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-243.23</b>	<b>9.13</b>	<b>3.35</b>	<b>-822.66</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	183.66	0.00	0.00	0.00	0.00	183.66	CTY-FLORISSANT
PAY	-1,800.95	-183.66	0.00	0.00	19.85	0.00	-1,964.76	
<b>TOT</b>	<b>-1,800.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.85</b>	<b>0.00</b>	<b>-1,781.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-554.40</b>	
ADJ	0.00	183.66	0.00	0.00	0.00	0.00	183.66	<b>AUTH TOTAL</b>
PAY	-1,800.95	-183.66	0.00	-560.00	25.45	0.00	-2,519.16	
<b>TOT</b>	<b>-1,800.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>25.45</b>	<b>0.00</b>	<b>-2,335.50</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	25.55	0.00	0.00	0.00	0.00	28.15	CTY-FRONTENAC
PAY	-104.41	-25.55	0.00	0.00	1.30	0.65	-128.01	
<b>TOT</b>	<b>-101.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-99.86</b>	
ADJ	2.60	25.55	0.00	0.00	0.00	0.00	28.15	<b>AUTH TOTAL</b>
PAY	-104.41	-25.55	0.00	0.00	1.30	0.65	-128.01	
<b>TOT</b>	<b>-101.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-99.86</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	CTY-GLENDALE
PAY	-75.69	-15.61	0.00	0.00	0.92	0.46	-89.92	
<b>TOT</b>	<b>-75.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-74.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.39	0.00	0.00	0.00	0.00	55.39	CTY-GLENDALE
PAY	-265.68	-55.39	0.00	0.00	3.21	1.61	-316.25	
<b>TOT</b>	<b>-265.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-260.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.17</b>	
ADJ	0.00	71.00	0.00	0.00	0.00	0.00	71.00	<b>AUTH TOTAL</b>
PAY	-341.37	-71.00	0.00	-32.50	4.46	2.07	-438.34	
<b>TOT</b>	<b>-341.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>4.46</b>	<b>2.07</b>	<b>-367.34</b>	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-GLEN ECHO PK
PAY	-22.30	-5.75	0.00	0.00	0.28	0.14	-27.63	
<b>TOT</b>	<b>-22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.88</b>	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	<b>AUTH TOTAL</b>
PAY	-22.30	-5.75	0.00	0.00	0.28	0.14	-27.63	
<b>TOT</b>	<b>-22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-GRANTWOOD
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.27	0.00	0.00	0.00	0.00	0.00	-71.27	CTY-HUNTLEIGH
PAY	71.27	0.00	0.00	0.00	-0.71	-0.36	70.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-1.07</b>	
<hr/>								
ADJ	-71.27	0.00	0.00	0.00	0.00	0.00	-71.27	<b>AUTH TOTAL</b>
PAY	71.27	0.00	0.00	0.00	-0.71	-0.36	70.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-1.07</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.39	368.32	0.00	0.00	0.00	0.00	552.71	CTY-JENNINGS
PAY	-1,356.02	-368.32	0.00	0.00	17.24	8.62	-1,698.48	
<b>TOT</b>	<b>-1,171.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.24</b>	<b>8.62</b>	<b>-1,145.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	648.84	0.00	0.00	0.00	0.00	648.84	CTY-JENNINGS
PAY	-3,010.80	-648.84	0.00	0.00	36.60	18.29	-3,604.75	
<b>TOT</b>	<b>-3,010.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.60</b>	<b>18.29</b>	<b>-2,955.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	42.18	0.00	0.00	0.00	0.00	42.18	CTY-JENNINGS
PAY	-228.00	-42.18	0.00	0.00	2.70	0.00	-267.48	
<b>TOT</b>	<b>-228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>-225.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-424.70	4.25	0.00	-420.45	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-424.70</b>	<b>4.25</b>	<b>0.00</b>	<b>-420.45</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-315.00	3.15	0.00	-311.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-322.00</b>	<b>3.15</b>	<b>0.00</b>	<b>-318.85</b>	
<hr/>								
ADJ	184.39	1,059.34	0.00	-7.00	0.00	0.00	1,236.73	<b>AUTH TOTAL</b>
PAY	-4,594.82	-1,059.34	0.00	-739.70	63.94	26.91	-6,303.01	
<b>TOT</b>	<b>-4,410.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-746.70</b>	<b>63.94</b>	<b>26.91</b>	<b>-5,066.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.78	192.00	0.00	0.00	0.00	0.00	332.78	CTY-KIRKWOOD
PAY	-754.76	-192.00	0.00	0.00	9.47	4.73	-932.56	
<b>TOT</b>	<b>-613.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.73</b>	<b>-599.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.51	0.00	0.00	0.00	0.00	83.51	CTY-KIRKWOOD
PAY	-417.38	-83.51	0.00	0.00	5.01	2.51	-493.37	
<b>TOT</b>	<b>-417.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-409.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-KIRKWOOD
PAY	-400.00	-64.00	0.00	0.00	4.64	0.00	-459.36	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>0.00</b>	<b>-395.36</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-KIRKWOOD
<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	20.00	0.00	0.00	20.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-322.00	3.22	0.00	-318.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.00</b>	<b>3.22</b>	<b>0.00</b>	<b>-298.78</b>	
ADJ	140.78	339.51	0.00	20.00	0.00	0.00	500.29	<b>AUTH TOTAL</b>
PAY	-1,572.14	-339.51	0.00	-350.00	22.62	7.24	-2,231.79	
<b>TOT</b>	<b>-1,431.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.00</b>	<b>22.62</b>	<b>7.24</b>	<b>-1,731.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.44	40.88	0.00	0.00	0.00	0.00	-30.56	CTY-LADUE
PAY	-163.92	-40.88	0.00	0.00	2.05	1.02	-201.73	
TOT	-235.36	0.00	0.00	0.00	2.05	1.02	-232.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.28	334.88	0.00	0.00	0.00	0.00	248.60	CTY-LADUE
PAY	-1,234.84	-334.88	0.00	0.00	15.70	7.84	-1,546.18	
TOT	-1,321.12	0.00	0.00	0.00	15.70	7.84	-1,297.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.97	5.63	0.00	0.00	0.00	0.00	-59.34	CTY-LADUE
PAY	26.51	-5.63	0.00	0.00	-0.21	-0.10	20.57	
TOT	-38.46	0.00	0.00	0.00	-0.21	-0.10	-38.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-LADUE
PAY	0.00	0.00	0.00	-33.50	0.34	0.00	-33.16	
TOT	0.00	0.00	0.00	-49.50	0.34	0.00	-49.16	
<hr/>								
ADJ	-222.69	381.39	0.00	-16.00	0.00	0.00	142.70	AUTH TOTAL
PAY	-1,372.25	-381.39	0.00	-33.50	17.88	8.76	-1,760.50	
TOT	-1,594.94	0.00	0.00	-49.50	17.88	8.76	-1,617.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.96	163.39	0.00	0.00	0.00	0.00	271.35	CTY-MAPLEWOOD
PAY	-697.49	-163.39	0.00	0.00	8.60	4.31	-847.97	
<b>TOT</b>	<b>-589.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.31</b>	<b>-576.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.76	0.00	0.00	0.00	0.00	303.76	CTY-MAPLEWOOD
PAY	-1,331.24	-303.76	0.00	0.00	16.35	8.18	-1,610.47	
<b>TOT</b>	<b>-1,331.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>8.18</b>	<b>-1,306.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-697.62	60.43	0.00	0.00	0.00	0.00	-637.19	CTY-MAPLEWOOD
PAY	284.68	-60.43	0.00	0.00	-2.25	-1.12	220.88	
<b>TOT</b>	<b>-412.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	<b>-1.12</b>	<b>-416.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	86.93	0.00	0.00	0.00	0.00	86.93	CTY-MAPLEWOOD
PAY	-362.21	-86.93	0.00	0.00	4.49	0.00	-444.65	
<b>TOT</b>	<b>-362.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>	<b>-357.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-154.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.00</b>	<b>1.80</b>	<b>0.00</b>	<b>-160.20</b>	
ADJ	-589.66	614.51	0.00	18.00	0.00	0.00	42.85	<b>AUTH TOTAL</b>
PAY	-2,106.26	-614.51	0.00	-336.00	30.55	11.37	-3,014.85	
<b>TOT</b>	<b>-2,695.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.00</b>	<b>30.55</b>	<b>11.37</b>	<b>-2,972.00</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-MARLBOROUGH
PAY	-0.36	-0.17	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-MARLBOROUGH
PAY	-19.24	-3.08	0.00	0.00	0.22	0.12	-21.98	
<b>TOT</b>	<b>-19.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-18.90</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-MARLBOROUGH
<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	3.25	0.00	0.00	0.00	0.00	3.25	<b>AUTH TOTAL</b>
PAY	-19.60	-3.25	0.00	-28.00	0.50	0.12	-50.23	
<b>TOT</b>	<b>-19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.50</b>	<b>0.12</b>	<b>-46.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.92	13.34	0.00	0.00	0.00	0.00	20.26	CTY-NORMANDY
PAY	-56.68	-13.34	0.00	0.00	0.70	0.35	-68.97	
<b>TOT</b>	<b>-49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-48.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.88	30.43	0.00	0.00	0.00	0.00	-30.45	CTY-NORMANDY
PAY	-175.21	-30.43	0.00	0.00	2.05	1.03	-202.56	
<b>TOT</b>	<b>-236.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-233.01</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-NORMANDY
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>	
<hr/>								
ADJ	-53.96	43.77	0.00	-28.00	0.00	0.00	-38.19	<b>AUTH TOTAL</b>
PAY	-231.89	-43.77	0.00	-84.00	3.59	1.38	-354.69	
<b>TOT</b>	<b>-285.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.59</b>	<b>1.38</b>	<b>-392.88</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.82	151.21	0.00	0.00	0.00	0.00	197.03	CTY-NORTHWOODS
PAY	-583.47	-151.21	0.00	0.00	7.34	3.68	-723.66	
TOT	-537.65	0.00	0.00	0.00	7.34	3.68	-526.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.98	0.00	0.00	0.00	0.00	242.98	CTY-NORTHWOODS
PAY	-1,108.32	-242.98	0.00	0.00	13.51	6.75	-1,331.04	
TOT	-1,108.32	0.00	0.00	0.00	13.51	6.75	-1,088.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.60	0.00	0.00	0.00	0.00	54.60	CTY-NORTHWOODS
PAY	-780.00	-54.60	0.00	0.00	8.35	0.00	-826.25	
TOT	-780.00	0.00	0.00	0.00	8.35	0.00	-771.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-105.00	1.00	0.00	-104.00	
<hr/>								
ADJ	45.82	448.79	0.00	-5.00	0.00	0.00	489.61	<b>AUTH TOTAL</b>
PAY	-2,471.79	-448.79	0.00	-268.00	31.88	10.43	-3,146.27	
TOT	-2,425.97	0.00	0.00	-273.00	31.88	10.43	-2,656.66	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-OAKLAND
PAY	-17.60	-0.11	0.00	0.00	0.18	0.09	-17.44	
TOT	-17.60	0.00	0.00	0.00	0.18	0.09	-17.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	<b>AUTH TOTAL</b>
PAY	-17.60	-0.11	0.00	-28.00	0.46	0.09	-45.16	
TOT	-17.60	0.00	0.00	-28.00	0.46	0.09	-45.05	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.18	119.67	0.00	0.00	0.00	0.00	14.49	CTY-OLIVETTE
PAY	-447.14	-119.67	0.00	0.00	5.67	2.84	-558.30	
TOT	-552.32	0.00	0.00	0.00	5.67	2.84	-543.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.87	0.00	0.00	0.00	0.00	184.87	CTY-OLIVETTE
PAY	-1,120.86	-184.87	0.00	0.00	13.06	6.52	-1,286.15	
TOT	-1,120.86	0.00	0.00	0.00	13.06	6.52	-1,101.28	
<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	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	-110.00	0.99	0.00	-109.01	
<b>AUTH TOTAL</b>								
ADJ	-105.18	304.54	0.00	-11.00	0.00	0.00	188.36	
PAY	-1,568.00	-304.54	0.00	-249.00	21.22	9.36	-2,090.96	
TOT	-1,673.18	0.00	0.00	-260.00	21.22	9.36	-1,902.60	

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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	36.10	61.97	0.00	0.00	0.00	0.00	98.07	CTY-OVERLAND
PAY	-247.31	-61.97	0.00	0.00	3.09	1.55	-304.64	
<b>TOT</b>	<b>-211.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-206.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.31	0.00	0.00	0.00	0.00	111.31	CTY-OVERLAND
PAY	-373.56	-111.31	0.00	0.00	4.85	2.43	-477.59	
<b>TOT</b>	<b>-373.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.43</b>	<b>-366.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	354.57	0.00	0.00	0.00	0.00	354.57	CTY-OVERLAND
PAY	-3,529.29	-354.57	0.00	0.00	38.84	0.00	-3,845.02	
<b>TOT</b>	<b>-3,529.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.84</b>	<b>0.00</b>	<b>-3,490.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
ADJ	36.10	527.85	0.00	0.00	0.00	0.00	563.95	<b>AUTH TOTAL</b>
PAY	-4,150.16	-527.85	0.00	-476.00	51.54	3.98	-5,098.49	
<b>TOT</b>	<b>-4,114.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>51.54</b>	<b>3.98</b>	<b>-4,534.54</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.16	1.49	0.00	0.00	0.00	0.00	-15.67	CTY-PACIFIC
PAY	7.00	-1.49	0.00	0.00	-0.06	-0.03	5.42	
<b>TOT</b>	<b>-10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-10.25</b>	
ADJ	-17.16	1.49	0.00	0.00	0.00	0.00	-15.67	<b>AUTH TOTAL</b>
PAY	7.00	-1.49	0.00	0.00	-0.06	-0.03	5.42	
<b>TOT</b>	<b>-10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-10.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.84	38.31	0.00	0.00	0.00	0.00	62.15	CTY-PASADENA HILLS
PAY	-147.36	-38.31	0.00	0.00	1.85	0.93	-182.89	
<b>TOT</b>	<b>-123.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-120.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	CTY-PASADENA HILLS
PAY	-221.79	-13.31	0.00	0.00	2.35	1.18	-231.57	
<b>TOT</b>	<b>-221.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-218.26</b>	
ADJ	23.84	51.62	0.00	0.00	0.00	0.00	75.46	<b>AUTH TOTAL</b>
PAY	-369.15	-51.62	0.00	0.00	4.20	2.11	-414.46	
<b>TOT</b>	<b>-345.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.11</b>	<b>-339.00</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-PASADENA PARK
PAY	-7.91	-2.06	0.00	0.00	0.10	0.05	-9.82	
<b>TOT</b>	<b>-7.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-PASADENA PARK
PAY	-10.29	-0.62	0.00	0.00	0.11	0.05	-10.75	
<b>TOT</b>	<b>-10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.13</b>	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	<b>AUTH TOTAL</b>
PAY	-18.20	-2.68	0.00	0.00	0.21	0.10	-20.57	
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.89</b>	

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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	8.43	14.33	0.00	0.00	0.00	0.00	22.76	CTY-PINE LAWN
PAY	-61.60	-14.33	0.00	0.00	0.76	0.38	-74.79	
TOT	-53.17	0.00	0.00	0.00	0.76	0.38	-52.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.62	0.00	0.00	0.00	0.00	74.62	CTY-PINE LAWN
PAY	-345.20	-74.62	0.00	0.00	4.20	2.10	-413.52	
TOT	-345.20	0.00	0.00	0.00	4.20	2.10	-338.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-319.94	3.20	0.00	-316.74	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-319.94	3.20	0.00	-316.74	
ADJ	8.43	88.95	0.00	0.00	0.00	0.00	97.38	AUTH TOTAL
PAY	-406.80	-88.95	0.00	-319.94	8.16	2.48	-805.05	
TOT	-398.37	0.00	0.00	-319.94	8.16	2.48	-707.67	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.43	46.55	0.00	0.00	0.00	0.00	-27.88	CTY-RICHMOND HTS
PAY	-165.70	-46.55	0.00	0.00	2.13	1.06	-209.06	
TOT	-240.13	0.00	0.00	0.00	2.13	1.06	-236.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,027.20	72.59	0.00	0.00	0.00	0.00	-6,954.61	CTY-RICHMOND HTS
PAY	6,715.85	-72.59	0.00	0.00	-66.43	-33.22	6,543.61	
TOT	-311.35	0.00	0.00	0.00	-66.43	-33.22	-411.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-143.00	1.24	0.00	-141.76	
ADJ	-7,101.63	119.14	0.00	-19.50	0.00	0.00	-7,001.99	AUTH TOTAL
PAY	6,550.15	-119.14	0.00	-201.50	-62.28	-32.16	6,135.07	
TOT	-551.48	0.00	0.00	-221.00	-62.28	-32.16	-866.92	

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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	14.62	63.98	0.00	0.00	0.00	0.00	78.60	CTY-ROCK HILL
PAY	-266.47	-63.98	0.00	0.00	3.30	1.65	-325.50	
<b>TOT</b>	<b>-251.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-246.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.11	0.00	0.00	0.00	0.00	252.11	CTY-ROCK HILL
PAY	-1,776.12	-252.11	0.00	0.00	20.28	10.14	-1,997.81	
<b>TOT</b>	<b>-1,776.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.28</b>	<b>10.14</b>	<b>-1,745.70</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-ROCK HILL
<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	5.50	0.00	0.00	5.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.50</b>	<b>0.60</b>	<b>0.00</b>	<b>-53.90</b>	
ADJ	14.62	316.09	0.00	5.50	0.00	0.00	336.21	<b>AUTH TOTAL</b>
PAY	-2,042.59	-316.09	0.00	-200.00	25.58	11.79	-2,521.31	
<b>TOT</b>	<b>-2,027.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.50</b>	<b>25.58</b>	<b>11.79</b>	<b>-2,185.10</b>	

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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	-3.73	56.75	0.00	0.00	0.00	0.00	53.02	CTY-ST JOHN
PAY	-214.95	-56.75	0.00	0.00	2.72	1.35	-267.63	
<b>TOT</b>	<b>-218.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.35</b>	<b>-214.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.50	0.00	0.00	0.00	0.00	120.50	CTY-ST JOHN
PAY	-388.00	-120.50	0.00	0.00	5.09	2.54	-500.87	
<b>TOT</b>	<b>-388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-380.37</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	92.85	0.00	0.00	0.00	0.00	92.85	CTY-ST JOHN
PAY	-1,547.50	-92.85	0.00	0.00	16.41	0.00	-1,623.94	
<b>TOT</b>	<b>-1,547.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.41</b>	<b>0.00</b>	<b>-1,531.09</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-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	-3.73	270.10	0.00	0.00	0.00	0.00	266.37	<b>AUTH TOTAL</b>
PAY	-2,150.45	-270.10	0.00	-280.00	27.02	3.89	-2,669.64	
<b>TOT</b>	<b>-2,154.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>27.02</b>	<b>3.89</b>	<b>-2,403.27</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.08	23.15	0.00	0.00	0.00	0.00	38.23	CTY-SHREWSBURY
PAY	-93.35	-23.15	0.00	0.00	1.16	0.59	-114.75	
<b>TOT</b>	<b>-78.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-76.52</b>	
ADJ	15.08	23.15	0.00	0.00	0.00	0.00	38.23	<b>AUTH TOTAL</b>
PAY	-93.35	-23.15	0.00	0.00	1.16	0.59	-114.75	
<b>TOT</b>	<b>-78.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-76.52</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-SYCAMORE HILLS
PAY	-9.01	-2.34	0.00	0.00	0.11	0.06	-11.18	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.84</b>	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	<b>AUTH TOTAL</b>
PAY	-9.01	-2.34	0.00	0.00	0.11	0.06	-11.18	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.84</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.86	1.82	0.00	0.00	0.00	0.00	-18.04	CTY-UPLANDS PARK
PAY	-7.00	-1.82	0.00	0.00	0.09	0.05	-8.68	
<b>TOT</b>	<b>-26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-26.72</b>	
<hr/>								
ADJ	-19.86	1.82	0.00	0.00	0.00	0.00	-18.04	AUTH TOTAL
PAY	-7.00	-1.82	0.00	0.00	0.09	0.05	-8.68	
<b>TOT</b>	<b>-26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-26.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.07	457.86	0.00	0.00	0.00	0.00	639.93	CTY-UNIVERSITY CTY
PAY	-1,900.91	-457.86	0.00	0.00	23.59	11.79	-2,323.39	
<b>TOT</b>	<b>-1,718.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>11.79</b>	<b>-1,683.46</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,282.52	500.12	0.00	0.00	0.00	0.00	-6,782.40	CTY-UNIVERSITY CTY
PAY	5,704.09	-500.12	0.00	0.00	-52.04	-26.02	5,125.91	
<b>TOT</b>	<b>-1,578.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.04</b>	<b>-26.02</b>	<b>-1,656.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.76	0.41	0.00	0.00	0.00	0.00	-4.35	CTY-UNIVERSITY CTY
PAY	1.94	-0.41	0.00	0.00	-0.02	-0.01	1.50	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-2.85</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650.00</b>	<b>6.50</b>	<b>0.00</b>	<b>-643.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-767.00	7.67	0.00	-759.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-786.50</b>	<b>7.67</b>	<b>0.00</b>	<b>-778.83</b>	
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ADJ	-7,105.21	958.39	0.00	-19.50	0.00	0.00	-6,166.32	AUTH TOTAL
PAY	3,805.12	-958.39	0.00	-1,417.00	-14.30	-14.24	1,401.19	
<b>TOT</b>	<b>-3,300.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,436.50</b>	<b>-14.30</b>	<b>-14.24</b>	<b>-4,765.13</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	56.52	0.00	0.00	0.00	0.00	61.53	CTY-VALLEY PARK
PAY	-253.65	-56.52	0.00	0.00	3.11	1.55	-305.51	
TOT	-248.64	0.00	0.00	0.00	3.11	1.55	-243.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.70	0.00	0.00	0.00	0.00	42.70	CTY-VALLEY PARK
PAY	-49.80	-42.70	0.00	0.00	0.93	0.46	-91.11	
TOT	-49.80	0.00	0.00	0.00	0.93	0.46	-48.41	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	-100.00	-6.00	0.00	0.00	1.06	0.00	-104.94	
TOT	-100.00	0.00	0.00	0.00	1.06	0.00	-98.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-131.00	1.31	0.00	-129.69	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-131.00	1.31	0.00	-129.69	
<hr/>								
ADJ	5.01	105.22	0.00	0.00	0.00	0.00	110.23	AUTH TOTAL
PAY	-403.45	-105.22	0.00	-156.00	6.66	2.01	-656.00	
TOT	-398.44	0.00	0.00	-156.00	6.66	2.01	-545.77	

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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	135.41	76.48	0.00	0.00	0.00	0.00	211.89	CTY-VELDA CITY
PAY	-306.41	-76.48	0.00	0.00	3.82	1.91	-377.16	
TOT	-171.00	0.00	0.00	0.00	3.82	1.91	-165.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.62	0.00	0.00	0.00	0.00	119.62	CTY-VELDA CITY
PAY	-326.63	-119.62	0.00	0.00	4.47	2.23	-439.55	
TOT	-326.63	0.00	0.00	0.00	4.47	2.23	-319.93	
<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	
<hr/>								
ADJ	135.41	196.10	0.00	0.00	0.00	0.00	331.51	AUTH TOTAL
PAY	-633.04	-196.10	0.00	-56.00	8.85	4.14	-872.15	
TOT	-497.63	0.00	0.00	-56.00	8.85	4.14	-540.64	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-VELDA VILLAGE
PAY	-16.60	-4.31	0.00	0.00	0.21	0.10	-20.60	
TOT	-16.60	0.00	0.00	0.00	0.21	0.10	-16.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	CTY-VELDA VILLAGE
PAY	-88.21	-20.61	0.00	0.00	1.09	0.54	-107.19	
TOT	-88.21	0.00	0.00	0.00	1.09	0.54	-86.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-104.81	-24.92	0.00	-56.00	1.86	0.64	-183.23	
TOT	-104.81	0.00	0.00	-56.00	1.86	0.64	-158.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.31	30.39	0.00	0.00	0.00	0.00	39.70	CTY-VINITA PARK
PAY	-116.88	-30.39	0.00	0.00	1.47	0.73	-145.07	
TOT	-107.57	0.00	0.00	0.00	1.47	0.73	-105.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	CTY-VINITA PARK
PAY	-27.68	-18.25	0.00	0.00	0.46	0.23	-45.24	
TOT	-27.68	0.00	0.00	0.00	0.46	0.23	-26.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.42	6.71	0.00	0.00	0.00	0.00	-70.71	CTY-VINITA PARK
PAY	31.59	-6.71	0.00	0.00	-0.25	-0.13	24.50	
TOT	-45.83	0.00	0.00	0.00	-0.25	-0.13	-46.21	
<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	-68.11	55.35	0.00	0.00	0.00	0.00	-12.76	<b>AUTH TOTAL</b>
PAY	-112.97	-55.35	0.00	-50.00	2.18	0.83	-215.31	
TOT	-181.08	0.00	0.00	-50.00	2.18	0.83	-228.07	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-VINITA TERRACE
PAY	-30.48	-7.92	0.00	0.00	0.38	0.19	-37.83	
TOT	-30.48	0.00	0.00	0.00	0.38	0.19	-29.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	<b>AUTH TOTAL</b>
PAY	-30.48	-7.92	0.00	-28.00	0.66	0.19	-65.55	
TOT	-30.48	0.00	0.00	-28.00	0.66	0.19	-57.63	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.38	189.68	0.00	0.00	0.00	0.00	363.06	CTY-WEBSTER GROVES
PAY	-820.73	-189.68	0.00	0.00	10.11	5.05	-995.25	
<b>TOT</b>	<b>-647.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>	<b>5.05</b>	<b>-632.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68,179.53	338.00	0.00	0.00	0.00	0.00	-67,841.53	CTY-WEBSTER GROVES
PAY	-1,177.01	-338.00	0.00	0.00	15.15	7.58	-1,492.28	
<b>TOT</b>	<b>-69,356.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>7.58</b>	<b>-69,333.81</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-WEBSTER GROVES
<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	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-344.50	3.45	0.00	-341.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.50</b>	<b>3.45</b>	<b>0.00</b>	<b>-328.05</b>	
ADJ	-68,006.15	527.68	0.00	13.00	0.00	0.00	-67,465.47	<b>AUTH TOTAL</b>
PAY	-1,997.74	-527.68	0.00	-484.50	30.11	12.63	-2,967.18	
<b>TOT</b>	<b>-70,003.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-471.50</b>	<b>30.11</b>	<b>12.63</b>	<b>-70,432.65</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.90	9.35	0.00	0.00	0.00	0.00	11.25	CTY-WINCHESTER
PAY	-35.94	-9.35	0.00	0.00	0.45	0.23	-44.61	
<b>TOT</b>	<b>-34.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-33.36</b>	
ADJ	1.90	9.35	0.00	0.00	0.00	0.00	11.25	<b>AUTH TOTAL</b>
PAY	-35.94	-9.35	0.00	0.00	0.45	0.23	-44.61	
<b>TOT</b>	<b>-34.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-33.36</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	24.23	0.00	0.00	0.00	0.00	26.24	CTY-WOODSON TERRAC
PAY	-88.88	-24.23	0.00	0.00	1.13	0.56	-111.42	
<b>TOT</b>	<b>-86.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-85.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.26	54.31	0.00	0.00	0.00	0.00	23.05	CTY-WOODSON TERRAC
PAY	-165.92	-54.31	0.00	0.00	2.20	1.10	-216.93	
<b>TOT</b>	<b>-197.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-193.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-265.00	26.47	0.00	0.00	0.00	0.00	-238.53	CTY-WOODSON TERRAC
PAY	-264.73	-26.47	0.00	0.00	2.91	0.00	-288.29	
<b>TOT</b>	<b>-529.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>	<b>-526.82</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-WOODSON TERRAC
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-166.60</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-WOODSON TERRAC
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.50</b>	<b>0.74</b>	<b>0.00</b>	<b>-67.76</b>	
ADJ	-294.25	105.01	0.00	-23.00	0.00	0.00	-212.24	<b>AUTH TOTAL</b>
PAY	-519.53	-105.01	0.00	-213.50	8.38	1.66	-828.00	
<b>TOT</b>	<b>-813.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.50</b>	<b>8.38</b>	<b>1.66</b>	<b>-1,040.24</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	1.97	0.00	0.00	0.00	0.00	0.32	CTY-HILLSDALE
PAY	-4.90	-1.97	0.00	0.00	0.07	0.03	-6.77	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-HILLSDALE
PAY	-19.16	-4.98	0.00	0.00	0.24	0.12	-23.78	
<b>TOT</b>	<b>-19.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.80</b>	
ADJ	-1.65	6.95	0.00	0.00	0.00	0.00	5.30	<b>AUTH TOTAL</b>
PAY	-24.06	-6.95	0.00	0.00	0.31	0.15	-30.55	
<b>TOT</b>	<b>-25.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.25</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.77	18.06	0.00	0.00	0.00	0.00	39.83	CTY-CRESTWOOD
PAY	-81.30	-18.06	0.00	0.00	0.99	0.50	-97.87	
TOT	-59.53	0.00	0.00	0.00	0.99	0.50	-58.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.87	0.00	0.00	0.00	0.00	56.87	CTY-CRESTWOOD
PAY	-405.89	-56.87	0.00	0.00	4.63	2.31	-455.82	
TOT	-405.89	0.00	0.00	0.00	4.63	2.31	-398.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.22	9.20	0.00	0.00	0.00	0.00	-97.02	CTY-CRESTWOOD
PAY	43.35	-9.20	0.00	0.00	-0.34	-0.17	33.64	
TOT	-62.87	0.00	0.00	0.00	-0.34	-0.17	-63.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-84.45	84.13	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-443.84	-84.13	0.00	-56.00	5.84	2.64	-575.49	
TOT	-528.29	0.00	0.00	-56.00	5.84	2.64	-575.81	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.30	49.78	0.00	0.00	0.00	0.00	62.08	CTY-ST ANN
PAY	-196.70	-49.78	0.00	0.00	2.47	1.23	-242.78	
<b>TOT</b>	<b>-184.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-180.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.56	0.00	0.00	0.00	0.00	41.56	CTY-ST ANN
PAY	-248.76	-41.56	0.00	0.00	2.91	1.45	-285.96	
<b>TOT</b>	<b>-248.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-244.40</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-ST ANN
PAY	-500.00	-40.00	0.00	0.00	5.40	0.00	-534.60	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>0.00</b>	<b>-494.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-39.60</b>	
ADJ	12.30	131.34	0.00	0.00	0.00	0.00	143.64	<b>AUTH TOTAL</b>
PAY	-945.46	-131.34	0.00	-40.00	11.18	2.68	-1,102.94	
<b>TOT</b>	<b>-933.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>11.18</b>	<b>2.68</b>	<b>-959.30</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	CTY-KINLOCH
PAY	-19.80	-5.15	0.00	0.00	0.25	0.13	-24.57	
<b>TOT</b>	<b>-19.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-19.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-KINLOCH
PAY	-44.68	-6.12	0.00	0.00	0.51	0.25	-50.04	
<b>TOT</b>	<b>-44.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-43.92</b>	
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	<b>AUTH TOTAL</b>
PAY	-64.48	-11.27	0.00	0.00	0.76	0.38	-74.61	
<b>TOT</b>	<b>-64.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-63.34</b>	



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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.51	21.97	0.00	0.00	0.00	0.00	30.48	CTY-HANLEY HILLS
PAY	-85.75	-21.97	0.00	0.00	1.08	0.54	-106.10	
TOT	-77.24	0.00	0.00	0.00	1.08	0.54	-75.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.30	23.43	0.00	0.00	0.00	0.00	-12.87	CTY-HANLEY HILLS
PAY	-136.25	-23.43	0.00	0.00	1.59	0.80	-157.29	
TOT	-172.55	0.00	0.00	0.00	1.59	0.80	-170.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	-27.79	45.40	0.00	-28.00	0.00	0.00	-10.39	AUTH TOTAL
PAY	-222.00	-45.40	0.00	-112.00	3.79	1.34	-374.27	
TOT	-249.79	0.00	0.00	-140.00	3.79	1.34	-384.66	
<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	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.14	9.81	0.00	0.00	0.00	0.00	5.67	CTY-WELLSTON
PAY	-38.31	-9.81	0.00	0.00	0.48	0.24	-47.40	
TOT	-42.45	0.00	0.00	0.00	0.48	0.24	-41.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.96	0.00	0.00	0.00	0.00	62.96	CTY-WELLSTON
PAY	-244.02	-62.96	0.00	0.00	3.07	1.53	-302.38	
TOT	-244.02	0.00	0.00	0.00	3.07	1.53	-239.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-4.14	72.77	0.00	0.00	0.00	0.00	68.63	AUTH TOTAL
PAY	-282.33	-72.77	0.00	-56.00	4.11	1.77	-405.22	
TOT	-286.47	0.00	0.00	-56.00	4.11	1.77	-336.59	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</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-COUNTRY LIFE A
PAY	-1.43	-0.34	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.43	-0.34	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.03	465.46	0.00	0.00	0.00	0.00	671.49	CTY-HAZELWOOD
PAY	-1,789.37	-465.46	0.00	0.00	22.54	11.28	-2,221.01	
<b>TOT</b>	<b>-1,583.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.54</b>	<b>11.28</b>	<b>-1,549.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,553.54	689.27	0.00	0.00	0.00	0.00	-2,864.27	CTY-HAZELWOOD
PAY	73.79	-689.27	0.00	0.00	6.15	3.08	-606.25	
<b>TOT</b>	<b>-3,479.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-3,470.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-477.44	41.36	0.00	0.00	0.00	0.00	-436.08	CTY-HAZELWOOD
PAY	194.83	-41.36	0.00	0.00	-1.54	-0.76	151.17	
<b>TOT</b>	<b>-282.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.76</b>	<b>-284.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	326.80	0.00	0.00	0.00	0.00	326.80	CTY-HAZELWOOD
PAY	-1,664.00	-326.80	0.00	0.00	19.91	0.00	-1,970.89	
<b>TOT</b>	<b>-1,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.91</b>	<b>0.00</b>	<b>-1,644.09</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	-3,824.95	1,522.89	0.00	0.00	0.00	0.00	-2,302.06	<b>AUTH TOTAL</b>
PAY	-3,184.75	-1,522.89	0.00	-50.00	47.56	13.60	-4,696.48	
<b>TOT</b>	<b>-7,009.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>47.56</b>	<b>13.60</b>	<b>-6,998.54</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	169.12	151.88	0.00	0.00	0.00	0.00	321.00	CTY-MOLINE ACRES
PAY	-585.20	-151.88	0.00	0.00	7.37	3.69	-726.02	
TOT	-416.08	0.00	0.00	0.00	7.37	3.69	-405.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.67	0.00	0.00	0.00	0.00	188.67	CTY-MOLINE ACRES
PAY	-753.74	-188.67	0.00	0.00	9.43	4.71	-928.27	
TOT	-753.74	0.00	0.00	0.00	9.43	4.71	-739.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	169.12	340.55	0.00	0.00	0.00	0.00	509.67	AUTH TOTAL
PAY	-1,338.94	-340.55	0.00	-112.00	17.92	8.40	-1,765.17	
TOT	-1,169.82	0.00	0.00	-112.00	17.92	8.40	-1,255.50	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.52	12.39	0.00	0.00	0.00	0.00	-23.13	CTY-CREVE COEUR
PAY	-17.91	-12.39	0.00	0.00	0.30	0.15	-29.85	
TOT	-53.43	0.00	0.00	0.00	0.30	0.15	-52.98	
ADJ	-35.52	12.39	0.00	0.00	0.00	0.00	-23.13	AUTH TOTAL
PAY	-17.91	-12.39	0.00	0.00	0.30	0.15	-29.85	
TOT	-53.43	0.00	0.00	0.00	0.30	0.15	-52.98	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	CTY-BRECKENRIDGE H
PAY	-178.08	-34.36	0.00	0.00	2.12	1.06	-209.26	
TOT	-178.08	0.00	0.00	0.00	2.12	1.06	-174.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	AUTH TOTAL
PAY	-178.08	-34.36	0.00	-224.00	4.36	1.06	-431.02	
TOT	-178.08	0.00	0.00	-224.00	4.36	1.06	-396.66	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.60	19.19	0.00	0.00	0.00	0.00	47.79	CTY-PAGEDALE
PAY	-84.20	-19.19	0.00	0.00	1.03	0.52	-101.84	
TOT	-55.60	0.00	0.00	0.00	1.03	0.52	-54.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.20	0.00	0.00	0.00	0.00	144.20	CTY-PAGEDALE
PAY	-513.79	-144.20	0.00	0.00	6.58	3.29	-648.12	
TOT	-513.79	0.00	0.00	0.00	6.58	3.29	-503.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-59.00	0.59	0.00	-58.41	
TOT	0.00	0.00	0.00	-49.50	0.59	0.00	-48.91	
ADJ	28.60	163.39	0.00	9.50	0.00	0.00	201.49	<b>AUTH TOTAL</b>
PAY	-597.99	-163.39	0.00	-311.00	10.72	3.81	-1,057.85	
TOT	-569.39	0.00	0.00	-301.50	10.72	3.81	-856.36	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	

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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	19.16	9.95	0.00	0.00	0.00	0.00	29.11	CTY-CLARKSON VALLY
PAY	-30.98	-9.95	0.00	0.00	0.41	0.20	-40.32	
<b>TOT</b>	<b>-11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-11.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	190.33	0.00	0.00	0.00	0.00	190.33	CTY-CLARKSON VALLY
PAY	-732.05	-190.33	0.00	0.00	9.22	0.00	-913.16	
<b>TOT</b>	<b>-732.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>0.00</b>	<b>-722.83</b>	
ADJ	19.16	200.28	0.00	0.00	0.00	0.00	219.44	<b>AUTH TOTAL</b>
PAY	-763.03	-200.28	0.00	0.00	9.63	0.20	-953.48	
<b>TOT</b>	<b>-743.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>0.20</b>	<b>-734.04</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.31	221.74	0.00	0.00	0.00	0.00	308.05	CTY-BELLEFONTAINE
PAY	-903.69	-221.74	0.00	0.00	11.26	5.63	-1,108.54	
<b>TOT</b>	<b>-817.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.63</b>	<b>-800.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.13	0.00	0.00	0.00	0.00	234.13	CTY-BELLEFONTAINE
PAY	-1,068.25	-234.13	0.00	0.00	13.02	6.51	-1,282.85	
<b>TOT</b>	<b>-1,068.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.02</b>	<b>6.51</b>	<b>-1,048.72</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-850.66	0.00	0.00	0.00	0.00	0.00	-850.66	CTY-BELLEFONTAINE
PAY	-1,449.34	0.00	0.00	0.00	14.49	0.00	-1,434.85	
<b>TOT</b>	<b>-2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.49</b>	<b>0.00</b>	<b>-2,285.51</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-BELLEFONTAINE
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-388.36</b>	
ADJ	-764.35	455.87	0.00	-28.00	0.00	0.00	-336.48	<b>AUTH TOTAL</b>
PAY	-3,421.28	-455.87	0.00	-364.00	42.41	12.14	-4,186.60	
<b>TOT</b>	<b>-4,185.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>42.41</b>	<b>12.14</b>	<b>-4,523.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.88	12.50	0.00	0.00	0.00	0.00	17.38	CTY-RIVERVIEW
PAY	-54.40	-12.50	0.00	0.00	0.67	0.33	-65.90	
<b>TOT</b>	<b>-49.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-48.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-RIVERVIEW
PAY	-40.15	-6.42	0.00	0.00	0.46	0.23	-45.88	
<b>TOT</b>	<b>-40.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-39.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	4.88	18.92	0.00	0.00	0.00	0.00	23.80	<b>AUTH TOTAL</b>
PAY	-94.55	-18.92	0.00	-28.00	1.41	0.56	-139.50	
<b>TOT</b>	<b>-89.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.41</b>	<b>0.56</b>	<b>-115.70</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.90	57.41	0.00	0.00	0.00	0.00	86.31	CTY-MANCHESTER
PAY	-242.35	-57.41	0.00	0.00	2.99	1.50	-295.27	
<b>TOT</b>	<b>-213.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-208.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-MANCHESTER
PAY	-8.52	-0.87	0.00	0.00	0.10	0.04	-9.25	
<b>TOT</b>	<b>-8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.38</b>	
ADJ	28.90	58.28	0.00	0.00	0.00	0.00	87.18	<b>AUTH TOTAL</b>
PAY	-250.87	-58.28	0.00	0.00	3.09	1.54	-304.52	
<b>TOT</b>	<b>-221.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-217.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	39.60	0.00	0.00	0.00	0.00	40.63	CTY-DELLWOOD
PAY	-170.68	-39.60	0.00	0.00	2.11	1.05	-207.12	
TOT	-169.65	0.00	0.00	0.00	2.11	1.05	-166.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.75	60.73	0.00	0.00	0.00	0.00	-23.02	CTY-DELLWOOD
PAY	-299.41	-60.73	0.00	0.00	3.60	1.80	-354.74	
TOT	-383.16	0.00	0.00	0.00	3.60	1.80	-377.76	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-460.00	9.20	0.00	0.00	0.00	0.00	-450.80	CTY-DELLWOOD
PAY	-115.00	-9.20	0.00	0.00	1.24	0.00	-122.96	
TOT	-575.00	0.00	0.00	0.00	1.24	0.00	-573.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-392.00	2.80	0.00	-389.20	
ADJ	-542.72	109.53	0.00	-112.00	0.00	0.00	-545.19	AUTH TOTAL
PAY	-585.09	-109.53	0.00	-280.00	9.75	2.85	-962.02	
TOT	-1,127.81	0.00	0.00	-392.00	9.75	2.85	-1,507.21	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-COOL VALLEY
PAY	-11.70	-3.04	0.00	0.00	0.15	0.08	-14.51	
TOT	-11.70	0.00	0.00	0.00	0.15	0.08	-11.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-COOL VALLEY
PAY	-20.49	-2.02	0.00	0.00	0.22	0.11	-22.18	
TOT	-20.49	0.00	0.00	0.00	0.22	0.11	-20.16	
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-32.19	-5.06	0.00	0.00	0.37	0.19	-36.69	
TOT	-32.19	0.00	0.00	0.00	0.37	0.19	-31.63	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.09	54.45	0.00	0.00	0.00	0.00	139.54	CTY-EUREKA
PAY	-227.50	-54.45	0.00	0.00	2.82	1.41	-277.72	
TOT	-142.41	0.00	0.00	0.00	2.82	1.41	-138.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.65	0.00	0.00	0.00	0.00	54.65	CTY-EUREKA
PAY	-225.12	-54.65	0.00	0.00	2.80	1.40	-275.57	
TOT	-225.12	0.00	0.00	0.00	2.80	1.40	-220.92	
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ADJ	85.09	109.10	0.00	0.00	0.00	0.00	194.19	AUTH TOTAL
PAY	-452.62	-109.10	0.00	0.00	5.62	2.81	-553.29	
TOT	-367.53	0.00	0.00	0.00	5.62	2.81	-359.10	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.96	3.16	0.00	0.00	0.00	0.00	8.12	CTY-SUNSET HILLS
PAY	-13.37	-3.16	0.00	0.00	0.16	0.09	-16.28	
TOT	-8.41	0.00	0.00	0.00	0.16	0.09	-8.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-SUNSET HILLS
PAY	-20.60	-5.36	0.00	0.00	0.26	0.13	-25.57	
TOT	-20.60	0.00	0.00	0.00	0.26	0.13	-20.21	
<hr/>								
ADJ	4.96	8.52	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-33.97	-8.52	0.00	0.00	0.42	0.22	-41.85	
TOT	-29.01	0.00	0.00	0.00	0.42	0.22	-28.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.34	115.20	0.00	0.00	0.00	0.00	172.54	CTY-BLACK JACK
PAY	-395.58	-115.20	0.00	0.00	5.11	2.56	-503.11	
TOT	-338.24	0.00	0.00	0.00	5.11	2.56	-330.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.36	0.00	0.00	0.00	0.00	83.36	CTY-BLACK JACK
PAY	-253.97	-83.36	0.00	0.00	3.37	1.69	-332.27	
TOT	-253.97	0.00	0.00	0.00	3.37	1.69	-248.91	
ADJ	57.34	198.56	0.00	0.00	0.00	0.00	255.90	AUTH TOTAL
PAY	-649.55	-198.56	0.00	0.00	8.48	4.25	-835.38	
TOT	-592.21	0.00	0.00	0.00	8.48	4.25	-579.48	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	661.20	1,253.08	0.00	0.00	0.00	0.00	1,914.28	SHELTERED WORKSHOP
PAY	-5,066.52	-1,253.08	0.00	0.00	63.20	31.60	-6,224.80	
<b>TOT</b>	<b>-4,405.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.20</b>	<b>31.60</b>	<b>-4,310.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,054.88	1,889.34	0.00	0.00	0.00	0.00	-22,165.54	SHELTERED WORKSHOP
PAY	-1,861.98	-1,889.34	0.00	0.00	37.51	18.76	-3,695.05	
<b>TOT</b>	<b>-25,916.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.51</b>	<b>18.76</b>	<b>-25,860.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-739.51	64.06	0.00	0.00	0.00	0.00	-675.45	SHELTERED WORKSHOP
PAY	301.77	-64.06	0.00	0.00	-2.38	-1.19	234.14	
<b>TOT</b>	<b>-437.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-441.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	SHELTERED WORKSHOP
PAY	-52.83	-16.54	0.00	0.00	0.70	0.34	-68.33	
<b>TOT</b>	<b>-52.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-51.79</b>	
ADJ	-24,133.19	3,223.02	0.00	0.00	0.00	0.00	-20,910.17	<b>AUTH TOTAL</b>
PAY	-6,679.56	-3,223.02	0.00	0.00	99.03	49.51	-9,754.04	
<b>TOT</b>	<b>-30,812.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.03</b>	<b>49.51</b>	<b>-30,664.21</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-594.11	0.00	0.00	0.00	0.00	0.00	-594.11	BUS.DIST-CLAYTON
PAY	228.46	0.00	0.00	0.00	-2.28	-1.14	225.04	
<b>TOT</b>	<b>-365.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.14</b>	<b>-369.07</b>	
ADJ	-594.11	0.00	0.00	0.00	0.00	0.00	-594.11	<b>AUTH TOTAL</b>
PAY	228.46	0.00	0.00	0.00	-2.28	-1.14	225.04	
<b>TOT</b>	<b>-365.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.14</b>	<b>-369.07</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	27.45	0.00	0.00	0.00	0.00	27.45	BUS.DIST-JENNINGS
PAY	-171.56	-27.45	0.00	0.00	1.99	1.00	-196.02	
TOT	-171.56	0.00	0.00	0.00	1.99	1.00	-168.57	
<hr/>								
ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	-171.56	-27.45	0.00	0.00	1.99	1.00	-196.02	
TOT	-171.56	0.00	0.00	0.00	1.99	1.00	-168.57	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	BUS.DIST-MAPLEWOOD
PAY	-21.75	-5.22	0.00	0.00	0.27	0.14	-26.56	
TOT	-21.75	0.00	0.00	0.00	0.27	0.14	-21.34	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-21.75	-5.22	0.00	0.00	0.27	0.14	-26.56	
TOT	-21.75	0.00	0.00	0.00	0.27	0.14	-21.34	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	TIF DIST-LAMBERT AI
PAY	-50.29	-8.04	0.00	0.00	0.58	0.29	-57.46	
TOT	-50.29	0.00	0.00	0.00	0.58	0.29	-49.42	
<hr/>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-50.29	-8.04	0.00	0.00	0.58	0.29	-57.46	
TOT	-50.29	0.00	0.00	0.00	0.58	0.29	-49.42	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	547.74	0.00	0.00	0.00	0.00	547.74	TIF DIST-SO I44 NEW
PAY	-2,106.71	-547.74	0.00	0.00	26.55	13.27	-2,614.63	
TOT	-2,106.71	0.00	0.00	0.00	26.55	13.27	-2,066.89	
<hr/>								
ADJ	0.00	547.74	0.00	0.00	0.00	0.00	547.74	AUTH TOTAL
PAY	-2,106.71	-547.74	0.00	0.00	26.55	13.27	-2,614.63	
TOT	-2,106.71	0.00	0.00	0.00	26.55	13.27	-2,066.89	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	31,283.02	0.00	0.00	0.00	31,283.02	PENALTIES
PAY	0.00	0.00	-31,283.02	0.00	0.00	0.00	-31,283.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	31,283.02	0.00	0.00	0.00	31,283.02	AUTH TOTAL
PAY	0.00	0.00	-31,283.02	0.00	0.00	0.00	-31,283.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	2,160.39	0.00	0.00	2,160.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,693.53	0.00	0.00	-1,693.53	
TOT	0.00	0.00	0.00	466.86	0.00	0.00	466.86	
<hr/>								
ADJ	0.00	0.00	0.00	2,160.39	0.00	0.00	2,160.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,693.53	0.00	0.00	-1,693.53	
TOT	0.00	0.00	0.00	466.86	0.00	0.00	466.86	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<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	550.00	0.00	0.00	550.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-28,404.79	0.00	0.00	-28,404.79	
TOT	0.00	0.00	0.00	-27,854.79	0.00	0.00	-27,854.79	
<hr/>								
ADJ	0.00	0.00	0.00	550.00	0.00	0.00	550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28,404.79	0.00	0.00	-28,404.79	
TOT	0.00	0.00	0.00	-27,854.79	0.00	0.00	-27,854.79	

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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	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,820.00	0.00	0.00	-1,820.00	
TOT	0.00	0.00	0.00	-1,900.00	0.00	0.00	-1,900.00	
<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	-1,820.00	0.00	0.00	-1,820.00	
TOT	0.00	0.00	0.00	-1,900.00	0.00	0.00	-1,900.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,555.99	0.00	0.00	-5,555.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,555.99	0.00	0.00	-5,555.99	
<hr/>								
PAY	0.00	0.00	0.00	-5,555.99	0.00	0.00	-5,555.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,555.99	0.00	0.00	-5,555.99	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-11,507.36	0.00	0.00	-11,507.36	COMMISSION
TOT	0.00	0.00	0.00	-11,507.36	0.00	0.00	-11,507.36	
<hr/>								
PAY	0.00	0.00	0.00	-11,507.36	0.00	0.00	-11,507.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,507.36	0.00	0.00	-11,507.36	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-3,081.07	0.00	0.00	-3,081.07	
PAY	0.00	0.00	0.00	-1,078.70	0.00	0.00	-1,078.70	
TOT	0.00	0.00	0.00	-4,159.77	0.00	0.00	-4,159.77	
<hr/>								
ADJ	0.00	0.00	0.00	-3,081.07	0.00	0.00	-3,081.07	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,078.70	0.00	0.00	-1,078.70	
TOT	0.00	0.00	0.00	-4,159.77	0.00	0.00	-4,159.77	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-54,567.27	0.00	0.00	0.00	0.00	-54,567.27	
PAY	0.00	54,567.27	0.00	0.00	0.00	0.00	54,567.27	
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	30.00	0.00	0.00	30.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-7,350.20	0.00	0.00	0.00	-7,350.20	
PAY	0.00	0.00	7,350.20	0.00	0.00	0.00	7,350.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	1,842.00	0.00	0.00	1,842.00	
TOT	0.00	0.00	0.00	1,842.00	0.00	0.00	1,842.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	4,550.77	0.00	0.00	0.00	0.00	0.00	4,550.77	
TOT	4,550.77	0.00	0.00	0.00	0.00	0.00	4,550.77	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	39,516.16	0.00	0.00	0.00	0.00	0.00	39,516.16	
TOT	39,516.16	0.00	0.00	0.00	0.00	0.00	39,516.16	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	327,031.28	0.00	0.00	0.00	0.00	0.00	327,031.28	
TOT	327,031.28	0.00	0.00	0.00	0.00	0.00	327,031.28	
								<b>AUTH TOTAL</b>
TOT	371,098.21	0.00	0.00	1,872.00	0.00	0.00	372,970.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,034.28	807.95	0.00	0.00	0.00	0.00	1,842.23	ST. OF MISSOURI
PAY	-13,257.33	-807.95	0.00	0.00	140.65	0.00	-13,924.63	
TOT	-12,223.05	0.00	0.00	0.00	140.65	0.00	-12,082.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,606.97	1,090.40	0.00	0.00	0.00	0.00	-1,516.57	ST. OF MISSOURI
PAY	-723,104.41	-1,090.40	0.00	0.00	7,241.94	0.00	-716,952.87	
TOT	-725,711.38	0.00	0.00	0.00	7,241.94	0.00	-718,469.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-461.97	57.59	0.00	0.00	0.00	0.00	-404.38	ST. OF MISSOURI
PAY	-136,384.05	-57.59	0.00	0.00	1,364.42	0.00	-135,077.22	
TOT	-136,846.02	0.00	0.00	0.00	1,364.42	0.00	-135,481.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	ST. OF MISSOURI
PAY	-1,893.57	-28.56	0.00	0.00	19.23	0.00	-1,902.90	
TOT	-1,893.57	0.00	0.00	0.00	19.23	0.00	-1,874.34	
ADJ	-2,034.66	1,984.50	0.00	0.00	0.00	0.00	-50.16	<b>AUTH TOTAL</b>
PAY	-874,639.36	-1,984.50	0.00	0.00	8,766.24	0.00	-867,857.62	
TOT	-876,674.02	0.00	0.00	0.00	8,766.24	0.00	-867,907.78	



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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,205.40	5,629.35	0.00	0.00	0.00	0.00	12,834.75	COUNTY GENERAL
PAY	-92,357.90	-5,629.35	0.00	0.00	979.87	489.94	-96,517.44	
<b>TOT</b>	<b>-85,152.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979.87</b>	<b>489.94</b>	<b>-83,682.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,831.14	7,477.12	0.00	0.00	0.00	0.00	-10,354.02	COUNTY GENERAL
PAY	-4,944,958.33	-7,477.12	0.00	0.00	49,524.35	24,762.18	-4,878,148.92	
<b>TOT</b>	<b>-4,962,789.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,524.35</b>	<b>24,762.18</b>	<b>-4,888,502.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,388.93	671.76	0.00	0.00	0.00	0.00	-4,717.17	COUNTY GENERAL
PAY	-1,590,912.82	-671.76	0.00	0.00	15,915.85	7,957.92	-1,567,710.81	
<b>TOT</b>	<b>-1,596,301.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,915.85</b>	<b>7,957.92</b>	<b>-1,572,427.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	199.03	0.00	0.00	0.00	0.00	199.03	COUNTY GENERAL
PAY	-13,191.63	-199.03	0.00	0.00	133.91	66.96	-13,189.79	
<b>TOT</b>	<b>-13,191.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.91</b>	<b>66.96</b>	<b>-12,990.76</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	2,205.00	0.00	0.00	2,205.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,143.28	0.00	0.00	-1,143.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.72</b>	
<hr/>								
ADJ	-16,014.67	13,977.26	0.00	2,205.00	0.00	0.00	167.59	<b>AUTH TOTAL</b>
PAY	-6,641,420.68	-13,977.26	0.00	-1,143.28	66,553.98	33,277.00	-6,556,710.24	
<b>TOT</b>	<b>-6,657,435.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.72</b>	<b>66,553.98</b>	<b>33,277.00</b>	<b>-6,556,542.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,826.47	3,770.56	0.00	0.00	0.00	0.00	8,597.03	COUNTY HEALTH FUND
PAY	-61,866.98	-3,770.56	0.00	0.00	656.38	328.18	-64,652.98	
TOT	-57,040.51	0.00	0.00	0.00	656.38	328.18	-56,055.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,921.92	5,005.73	0.00	0.00	0.00	0.00	-6,916.19	COUNTY HEALTH FUND
PAY	-3,305,949.93	-5,005.73	0.00	0.00	33,109.56	16,554.78	-3,261,291.32	
TOT	-3,317,871.85	0.00	0.00	0.00	33,109.56	16,554.78	-3,268,207.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,619.40	575.87	0.00	0.00	0.00	0.00	-4,043.53	COUNTY HEALTH FUND
PAY	-1,363,741.71	-575.87	0.00	0.00	13,643.18	6,821.59	-1,343,852.81	
TOT	-1,368,361.11	0.00	0.00	0.00	13,643.18	6,821.59	-1,347,896.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	133.27	0.00	0.00	0.00	0.00	133.27	COUNTY HEALTH FUND
PAY	-8,836.57	-133.27	0.00	0.00	89.70	44.85	-8,835.29	
TOT	-8,836.57	0.00	0.00	0.00	89.70	44.85	-8,702.02	
ADJ	-11,714.85	9,485.43	0.00	0.00	0.00	0.00	-2,229.42	AUTH TOTAL
PAY	-4,740,395.19	-9,485.43	0.00	0.00	47,498.82	23,749.40	-4,678,632.40	
TOT	-4,752,110.04	0.00	0.00	0.00	47,498.82	23,749.40	-4,680,861.82	

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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	1,723.90	1,346.59	0.00	0.00	0.00	0.00	3,070.49	CO. PARK MAINT.
PAY	-22,095.72	-1,346.59	0.00	0.00	234.43	117.21	-23,090.67	
TOT	-20,371.82	0.00	0.00	0.00	234.43	117.21	-20,020.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,258.07	1,781.19	0.00	0.00	0.00	0.00	-2,476.88	CO. PARK MAINT.
PAY	-1,181,051.72	-1,781.19	0.00	0.00	11,828.33	5,914.17	-1,165,090.41	
TOT	-1,185,309.79	0.00	0.00	0.00	11,828.33	5,914.17	-1,167,567.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-769.88	95.98	0.00	0.00	0.00	0.00	-673.90	CO. PARK MAINT.
PAY	-227,284.64	-95.98	0.00	0.00	2,273.81	1,136.90	-223,969.91	
TOT	-228,054.52	0.00	0.00	0.00	2,273.81	1,136.90	-224,643.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	47.61	0.00	0.00	0.00	0.00	47.61	CO. PARK MAINT.
PAY	-3,155.95	-47.61	0.00	0.00	32.04	16.02	-3,155.50	
TOT	-3,155.95	0.00	0.00	0.00	32.04	16.02	-3,107.89	
<b>AUTH TOTAL</b>								
ADJ	-3,304.05	3,271.37	0.00	0.00	0.00	0.00	-32.68	
PAY	-1,433,588.03	-3,271.37	0.00	0.00	14,368.61	7,184.30	-1,415,306.49	
TOT	-1,436,892.08	0.00	0.00	0.00	14,368.61	7,184.30	-1,415,339.17	

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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	654.99	511.70	0.00	0.00	0.00	0.00	1,166.69	COUNTY BOND RETIRE
PAY	-8,396.25	-511.70	0.00	0.00	89.08	44.54	-8,774.33	
TOT	-7,741.26	0.00	0.00	0.00	89.08	44.54	-7,607.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,651.07	690.73	0.00	0.00	0.00	0.00	-960.34	COUNTY BOND RETIRE
PAY	-457,966.14	-690.73	0.00	0.00	4,586.57	2,293.28	-451,777.02	
TOT	-459,617.21	0.00	0.00	0.00	4,586.57	2,293.28	-452,737.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,979.71	496.12	0.00	0.00	0.00	0.00	-3,483.59	COUNTY BOND RETIRE
PAY	-1,174,890.90	-496.12	0.00	0.00	11,753.87	5,876.93	-1,157,756.22	
TOT	-1,178,870.61	0.00	0.00	0.00	11,753.87	5,876.93	-1,161,239.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	COUNTY BOND RETIRE
PAY	-1,199.26	-18.07	0.00	0.00	12.17	6.09	-1,199.07	
TOT	-1,199.26	0.00	0.00	0.00	12.17	6.09	-1,181.00	
ADJ	-4,975.79	1,716.62	0.00	0.00	0.00	0.00	-3,259.17	<b>AUTH TOTAL</b>
PAY	-1,642,452.55	-1,716.62	0.00	0.00	16,441.69	8,220.84	-1,619,506.64	
TOT	-1,647,428.34	0.00	0.00	0.00	16,441.69	8,220.84	-1,622,765.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,149.80	921.39	0.00	0.00	0.00	0.00	2,071.19	ROAD & BRIDGE
PAY	-14,459.75	-921.39	0.00	0.00	153.81	76.91	-15,150.42	
<b>TOT</b>	<b>-13,309.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.81</b>	<b>76.91</b>	<b>-13,079.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-576.32	828.25	0.00	0.00	0.00	0.00	251.93	ROAD & BRIDGE
PAY	-423,556.01	-828.25	0.00	0.00	4,243.84	2,121.92	-418,018.50	
<b>TOT</b>	<b>-424,132.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,243.84</b>	<b>2,121.92</b>	<b>-417,766.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,771.46	345.50	0.00	0.00	0.00	0.00	-2,425.96	ROAD & BRIDGE
PAY	-818,191.91	-345.50	0.00	0.00	8,185.38	4,092.69	-806,259.34	
<b>TOT</b>	<b>-820,963.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,185.38</b>	<b>4,092.69</b>	<b>-808,685.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,293.81	0.00	0.00	0.00	22.94	11.47	-2,259.40	ROAD & BRIDGE
<b>TOT</b>	<b>-2,293.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.94</b>	<b>11.47</b>	<b>-2,259.40</b>	
ADJ	-2,197.98	2,095.14	0.00	0.00	0.00	0.00	-102.84	<b>AUTH TOTAL</b>
PAY	-1,258,501.48	-2,095.14	0.00	0.00	12,605.97	6,302.99	-1,241,687.66	
<b>TOT</b>	<b>-1,260,699.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,605.97</b>	<b>6,302.99</b>	<b>-1,241,790.50</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	2.78	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-35.52	-2.78	0.00	0.00	0.39	0.19	-37.72	
<b>TOT</b>	<b>-32.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.54</b>	
<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	-28.66	-1.73	0.00	0.00	0.31	0.15	-29.93	
<b>TOT</b>	<b>-28.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-28.20</b>	
ADJ	3.40	4.51	0.00	0.00	0.00	0.00	7.91	<b>AUTH TOTAL</b>
PAY	-64.18	-4.51	0.00	0.00	0.70	0.34	-67.65	
<b>TOT</b>	<b>-60.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-59.74</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.17	0.02	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-0.41	-0.02	0.00	0.00	0.00	0.00	-0.43	
TOT	6.76	0.00	0.00	0.00	0.00	0.00	6.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-69.94	-2.00	0.00	0.00	0.72	0.36	-70.86	
TOT	-69.94	0.00	0.00	0.00	0.72	0.36	-68.86	
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ADJ	7.17	2.02	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-70.35	-2.02	0.00	0.00	0.72	0.36	-71.29	
TOT	-63.18	0.00	0.00	0.00	0.72	0.36	-62.10	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.64	4.66	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-65.70	-4.66	0.00	0.00	0.71	0.35	-69.30	
TOT	-59.06	0.00	0.00	0.00	0.71	0.35	-58.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-118.31	-3.53	0.00	0.00	1.22	0.61	-120.01	
TOT	-118.31	0.00	0.00	0.00	1.22	0.61	-116.48	
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ADJ	6.64	8.19	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-184.01	-8.19	0.00	0.00	1.93	0.96	-189.31	
TOT	-177.37	0.00	0.00	0.00	1.93	0.96	-174.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.03	4.30	0.00	0.00	0.00	0.00	26.33	ROAD & BRIDGE
PAY	-74.05	-4.30	0.00	0.00	0.78	0.39	-77.18	
<b>TOT</b>	<b>-52.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-50.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-4,499.62	-10.87	0.00	0.00	45.11	22.55	-4,442.83	
<b>TOT</b>	<b>-4,499.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.11</b>	<b>22.55</b>	<b>-4,431.96</b>	
ADJ	22.03	15.17	0.00	0.00	0.00	0.00	37.20	<b>AUTH TOTAL</b>
PAY	-4,573.67	-15.17	0.00	0.00	45.89	22.94	-4,520.01	
<b>TOT</b>	<b>-4,551.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.89</b>	<b>22.94</b>	<b>-4,482.81</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.13	26.73	0.00	0.00	0.00	0.00	56.86	ROAD & BRIDGE
PAY	-1,731.15	-26.73	0.00	0.00	17.58	8.79	-1,731.51	
<b>TOT</b>	<b>-1,701.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.58</b>	<b>8.79</b>	<b>-1,674.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.52	69.92	0.00	0.00	0.00	0.00	66.40	ROAD & BRIDGE
PAY	-20,485.61	-69.92	0.00	0.00	205.56	102.78	-20,247.19	
<b>TOT</b>	<b>-20,489.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.56</b>	<b>102.78</b>	<b>-20,180.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	41.59	0.00	0.00	0.00	0.00	41.59	ROAD & BRIDGE
PAY	-1,660.02	-41.59	0.00	0.00	17.02	8.51	-1,676.08	
<b>TOT</b>	<b>-1,660.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>8.51</b>	<b>-1,634.49</b>	
ADJ	26.61	138.24	0.00	0.00	0.00	0.00	164.85	<b>AUTH TOTAL</b>
PAY	-23,876.78	-138.24	0.00	0.00	240.16	120.08	-23,654.78	
<b>TOT</b>	<b>-23,850.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.16</b>	<b>120.08</b>	<b>-23,489.93</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.91	2.77	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-32.71	-2.77	0.00	0.00	0.36	0.17	-34.95	
<b>TOT</b>	<b>-25.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-25.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-46.16	-3.09	0.00	0.00	0.49	0.25	-48.51	
<b>TOT</b>	<b>-46.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-45.42</b>	
ADJ	6.91	5.86	0.00	0.00	0.00	0.00	12.77	<b>AUTH TOTAL</b>
PAY	-78.87	-5.86	0.00	0.00	0.85	0.42	-83.46	
<b>TOT</b>	<b>-71.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-70.69</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.92	20.24	0.00	0.00	0.00	0.00	51.16	ROAD & BRIDGE
PAY	-332.41	-20.24	0.00	0.00	3.52	1.76	-347.37	
<b>TOT</b>	<b>-301.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-296.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	ROAD & BRIDGE
PAY	-31,169.77	-19.61	0.00	0.00	311.90	155.95	-30,721.53	
<b>TOT</b>	<b>-31,169.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.90</b>	<b>155.95</b>	<b>-30,701.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.84	-0.02	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	
ADJ	30.92	39.87	0.00	0.00	0.00	0.00	70.79	<b>AUTH TOTAL</b>
PAY	-31,503.02	-39.87	0.00	0.00	315.43	157.71	-31,069.75	
<b>TOT</b>	<b>-31,472.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.43</b>	<b>157.71</b>	<b>-30,998.96</b>	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.25	33.63	0.00	0.00	0.00	0.00	79.88	ROAD & BRIDGE
PAY	-488.02	-33.63	0.00	0.00	5.22	2.61	-513.82	
<b>TOT</b>	<b>-441.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-433.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.95	0.00	0.00	0.00	0.00	53.95	ROAD & BRIDGE
PAY	-110,346.27	-53.95	0.00	0.00	1,104.00	552.00	-108,744.22	
<b>TOT</b>	<b>-110,346.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.00</b>	<b>552.00</b>	<b>-108,690.27</b>	
ADJ	46.25	87.58	0.00	0.00	0.00	0.00	133.83	<b>AUTH TOTAL</b>
PAY	-110,834.29	-87.58	0.00	0.00	1,109.22	554.61	-109,258.04	
<b>TOT</b>	<b>-110,788.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.22</b>	<b>554.61</b>	<b>-109,124.21</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.79	2.27	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-31.49	-2.27	0.00	0.00	0.33	0.17	-33.26	
<b>TOT</b>	<b>-26.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-26.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-180.07	-5.53	0.00	0.00	1.86	0.93	-182.81	
<b>TOT</b>	<b>-180.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-177.28</b>	
ADJ	4.79	7.80	0.00	0.00	0.00	0.00	12.59	<b>AUTH TOTAL</b>
PAY	-211.56	-7.80	0.00	0.00	2.19	1.10	-216.07	
<b>TOT</b>	<b>-206.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-203.48</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.57	3.28	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-44.49	-3.28	0.00	0.00	0.47	0.24	-47.06	
TOT	-36.92	0.00	0.00	0.00	0.47	0.24	-36.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.00	4.92	0.00	0.00	0.00	0.00	-6.08	ROAD & BRIDGE
PAY	-592.83	-4.92	0.00	0.00	5.98	2.98	-588.79	
TOT	-603.83	0.00	0.00	0.00	5.98	2.98	-594.87	
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ADJ	-3.43	8.20	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-637.32	-8.20	0.00	0.00	6.45	3.22	-635.85	
TOT	-640.75	0.00	0.00	0.00	6.45	3.22	-631.08	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.82	33.93	0.00	0.00	0.00	0.00	96.75	ROAD & BRIDGE
PAY	-753.11	-33.93	0.00	0.00	7.87	3.94	-775.23	
TOT	-690.29	0.00	0.00	0.00	7.87	3.94	-678.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-474.37	130.35	0.00	0.00	0.00	0.00	-344.02	ROAD & BRIDGE
PAY	-189,930.18	-130.35	0.00	0.00	1,900.60	950.30	-187,209.63	
TOT	-190,404.55	0.00	0.00	0.00	1,900.60	950.30	-187,553.65	
<hr/>								
ADJ	-411.55	164.28	0.00	0.00	0.00	0.00	-247.27	AUTH TOTAL
PAY	-190,683.29	-164.28	0.00	0.00	1,908.47	954.24	-187,984.86	
TOT	-191,094.84	0.00	0.00	0.00	1,908.47	954.24	-188,232.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.86	3.47	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-44.93	-3.47	0.00	0.00	0.48	0.24	-47.68	
<b>TOT</b>	<b>-40.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-39.35</b>	
<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	-267.75	-2.62	0.00	0.00	2.71	1.35	-266.31	
<b>TOT</b>	<b>-267.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-263.69</b>	
ADJ	4.86	6.09	0.00	0.00	0.00	0.00	10.95	<b>AUTH TOTAL</b>
PAY	-312.68	-6.09	0.00	0.00	3.19	1.59	-313.99	
<b>TOT</b>	<b>-307.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-303.04</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	0.59	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-7.80	-0.59	0.00	0.00	0.09	0.04	-8.26	
<b>TOT</b>	<b>-8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-124.78	0.00	0.00	0.00	1.25	0.62	-122.91	ROAD & BRIDGE
<b>TOT</b>	<b>-124.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-122.91</b>	
ADJ	-0.92	0.59	0.00	0.00	0.00	0.00	-0.33	<b>AUTH TOTAL</b>
PAY	-132.58	-0.59	0.00	0.00	1.34	0.66	-131.17	
<b>TOT</b>	<b>-133.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-131.50</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.74	23.51	0.00	0.00	0.00	0.00	45.25	ROAD & BRIDGE
PAY	-376.08	-23.51	0.00	0.00	4.00	2.00	-393.59	
<b>TOT</b>	<b>-354.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-348.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,067.57	115.94	0.00	0.00	0.00	0.00	-951.63	ROAD & BRIDGE
PAY	-50,545.41	-115.94	0.00	0.00	506.61	253.31	-49,901.43	
<b>TOT</b>	<b>-51,612.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.61</b>	<b>253.31</b>	<b>-50,853.06</b>	
ADJ	-1,045.83	139.45	0.00	0.00	0.00	0.00	-906.38	<b>AUTH TOTAL</b>
PAY	-50,921.49	-139.45	0.00	0.00	510.61	255.31	-50,295.02	
<b>TOT</b>	<b>-51,967.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.61</b>	<b>255.31</b>	<b>-51,201.40</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.17	25.28	0.00	0.00	0.00	0.00	62.45	ROAD & BRIDGE
PAY	-354.05	-25.28	0.00	0.00	3.79	1.90	-373.64	
TOT	-316.88	0.00	0.00	0.00	3.79	1.90	-311.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.99	15.83	0.00	0.00	0.00	0.00	-146.16	ROAD & BRIDGE
PAY	-36,698.92	-15.83	0.00	0.00	367.15	183.57	-36,164.03	
TOT	-36,860.91	0.00	0.00	0.00	367.15	183.57	-36,310.19	
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ADJ	-124.82	41.11	0.00	0.00	0.00	0.00	-83.71	AUTH TOTAL
PAY	-37,052.97	-41.11	0.00	0.00	370.94	185.47	-36,537.67	
TOT	-37,177.79	0.00	0.00	0.00	370.94	185.47	-36,621.38	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.97	10.23	0.00	0.00	0.00	0.00	27.20	ROAD & BRIDGE
PAY	-184.70	-10.23	0.00	0.00	1.95	0.97	-192.01	
TOT	-167.73	0.00	0.00	0.00	1.95	0.97	-164.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.44	177.07	0.00	0.00	0.00	0.00	127.63	ROAD & BRIDGE
PAY	-91,392.86	-177.07	0.00	0.00	915.70	457.85	-90,196.38	
TOT	-91,442.30	0.00	0.00	0.00	915.70	457.85	-90,068.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-101.24	-3.37	0.00	0.00	1.04	0.53	-103.04	
TOT	-101.24	0.00	0.00	0.00	1.04	0.53	-99.67	
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ADJ	-32.47	190.67	0.00	0.00	0.00	0.00	158.20	AUTH TOTAL
PAY	-91,678.80	-190.67	0.00	0.00	918.69	459.35	-90,491.43	
TOT	-91,711.27	0.00	0.00	0.00	918.69	459.35	-90,333.23	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.81	61.45	0.00	0.00	0.00	0.00	169.26	ROAD & BRIDGE
PAY	-833.31	-61.45	0.00	0.00	8.94	4.48	-881.34	
TOT	-725.50	0.00	0.00	0.00	8.94	4.48	-712.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.88	69.67	0.00	0.00	0.00	0.00	34.79	ROAD & BRIDGE
PAY	-6,001.19	-69.67	0.00	0.00	60.71	30.36	-5,979.79	
TOT	-6,036.07	0.00	0.00	0.00	60.71	30.36	-5,945.00	
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ADJ	72.93	131.12	0.00	0.00	0.00	0.00	204.05	AUTH TOTAL
PAY	-6,834.50	-131.12	0.00	0.00	69.65	34.84	-6,861.13	
TOT	-6,761.57	0.00	0.00	0.00	69.65	34.84	-6,657.08	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.61	0.61	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-10.10	-0.61	0.00	0.00	0.11	0.05	-10.55	
TOT	-6.49	0.00	0.00	0.00	0.11	0.05	-6.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-100.11	-1.55	0.00	0.00	1.02	0.51	-100.13	
TOT	-100.11	0.00	0.00	0.00	1.02	0.51	-98.58	
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ADJ	3.61	2.16	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-110.21	-2.16	0.00	0.00	1.13	0.56	-110.68	
TOT	-106.60	0.00	0.00	0.00	1.13	0.56	-104.91	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	249.83	194.69	0.00	0.00	0.00	0.00	444.52	ROAD & BRIDGE
PAY	-2,614.41	-194.69	0.00	0.00	28.09	14.04	-2,766.97	
<b>TOT</b>	<b>-2,364.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.09</b>	<b>14.04</b>	<b>-2,322.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.95	129.33	0.00	0.00	0.00	0.00	-55.62	ROAD & BRIDGE
PAY	-43,180.01	-129.33	0.00	0.00	433.09	216.55	-42,659.70	
<b>TOT</b>	<b>-43,364.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.09</b>	<b>216.55</b>	<b>-42,715.32</b>	
<hr/>								
ADJ	64.88	324.02	0.00	0.00	0.00	0.00	388.90	<b>AUTH TOTAL</b>
PAY	-45,794.42	-324.02	0.00	0.00	461.18	230.59	-45,426.67	
<b>TOT</b>	<b>-45,729.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.18</b>	<b>230.59</b>	<b>-45,037.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.96	9.08	0.00	0.00	0.00	0.00	32.04	ROAD & BRIDGE
PAY	-122.50	-9.08	0.00	0.00	1.32	0.66	-129.60	
<b>TOT</b>	<b>-99.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-97.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	ROAD & BRIDGE
PAY	-26,065.95	-32.01	0.00	0.00	260.98	130.49	-25,706.49	
<b>TOT</b>	<b>-26,065.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.98</b>	<b>130.49</b>	<b>-25,674.48</b>	
<hr/>								
ADJ	22.96	41.09	0.00	0.00	0.00	0.00	64.05	<b>AUTH TOTAL</b>
PAY	-26,188.45	-41.09	0.00	0.00	262.30	131.15	-25,836.09	
<b>TOT</b>	<b>-26,165.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.30</b>	<b>131.15</b>	<b>-25,772.04</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.87	12.39	0.00	0.00	0.00	0.00	44.26	ROAD & BRIDGE
PAY	-213.93	-12.39	0.00	0.00	2.26	1.13	-222.93	
TOT	-182.06	0.00	0.00	0.00	2.26	1.13	-178.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	ROAD & BRIDGE
PAY	-5,480.53	-30.09	0.00	0.00	55.11	27.55	-5,427.96	
TOT	-5,480.53	0.00	0.00	0.00	55.11	27.55	-5,397.87	
<hr/>								
ADJ	31.87	42.48	0.00	0.00	0.00	0.00	74.35	AUTH TOTAL
PAY	-5,694.46	-42.48	0.00	0.00	57.37	28.68	-5,650.89	
TOT	-5,662.59	0.00	0.00	0.00	57.37	28.68	-5,576.54	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-11.37	-0.91	0.00	0.00	0.12	0.06	-12.10	
TOT	-11.37	0.00	0.00	0.00	0.12	0.06	-11.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-28.11	-2.71	0.00	0.00	0.31	0.15	-30.36	
TOT	-28.11	0.00	0.00	0.00	0.31	0.15	-27.65	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-39.48	-3.62	0.00	0.00	0.43	0.21	-42.46	
TOT	-39.48	0.00	0.00	0.00	0.43	0.21	-38.84	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.59	1.90	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-29.97	-1.90	0.00	0.00	0.32	0.16	-31.39	
TOT	-25.38	0.00	0.00	0.00	0.32	0.16	-24.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.10	2.88	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-358.05	-2.88	0.00	0.00	3.61	1.80	-355.52	
TOT	-358.15	0.00	0.00	0.00	3.61	1.80	-352.74	
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ADJ	4.49	4.78	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-388.02	-4.78	0.00	0.00	3.93	1.96	-386.91	
TOT	-383.53	0.00	0.00	0.00	3.93	1.96	-377.64	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.24	0.00	0.00	0.00	0.00	0.00	30.24	ROAD & BRIDGE
PAY	-30.24	0.00	0.00	0.00	0.30	0.15	-29.79	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.84	50.23	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-3,539.81	-50.23	0.00	0.00	35.90	17.95	-3,536.19	
TOT	-3,578.65	0.00	0.00	0.00	35.90	17.95	-3,524.80	
<hr/>								
ADJ	-8.60	50.23	0.00	0.00	0.00	0.00	41.63	AUTH TOTAL
PAY	-3,570.05	-50.23	0.00	0.00	36.20	18.10	-3,565.98	
TOT	-3,578.65	0.00	0.00	0.00	36.20	18.10	-3,524.35	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.00	39.22	0.00	0.00	0.00	0.00	92.22	ROAD & BRIDGE
PAY	-522.29	-39.22	0.00	0.00	5.61	2.81	-553.09	
TOT	-469.29	0.00	0.00	0.00	5.61	2.81	-460.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.87	41.73	0.00	0.00	0.00	0.00	36.86	ROAD & BRIDGE
PAY	-3,462.96	-41.73	0.00	0.00	35.05	17.52	-3,452.12	
TOT	-3,467.83	0.00	0.00	0.00	35.05	17.52	-3,415.26	
<hr/>								
ADJ	48.13	80.95	0.00	0.00	0.00	0.00	129.08	AUTH TOTAL
PAY	-3,985.25	-80.95	0.00	0.00	40.66	20.33	-4,005.21	
TOT	-3,937.12	0.00	0.00	0.00	40.66	20.33	-3,876.13	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.14	58.74	0.00	0.00	0.00	0.00	113.88	ROAD & BRIDGE
PAY	-812.46	-58.74	0.00	0.00	8.71	4.35	-858.14	
TOT	-757.32	0.00	0.00	0.00	8.71	4.35	-744.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.28	184.40	0.00	0.00	0.00	0.00	145.12	ROAD & BRIDGE
PAY	-46,674.14	-184.40	0.00	0.00	468.58	234.29	-46,155.67	
TOT	-46,713.42	0.00	0.00	0.00	468.58	234.29	-46,010.55	
<hr/>								
ADJ	15.86	243.14	0.00	0.00	0.00	0.00	259.00	AUTH TOTAL
PAY	-47,486.60	-243.14	0.00	0.00	477.29	238.64	-47,013.81	
TOT	-47,470.74	0.00	0.00	0.00	477.29	238.64	-46,754.81	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.22	18.95	0.00	0.00	0.00	0.00	31.17	ROAD & BRIDGE
PAY	-317.47	-18.95	0.00	0.00	3.36	1.68	-331.38	
TOT	-305.25	0.00	0.00	0.00	3.36	1.68	-300.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.98	50.93	0.00	0.00	0.00	0.00	35.95	ROAD & BRIDGE
PAY	-44,480.68	-50.93	0.00	0.00	445.32	222.65	-43,863.64	
TOT	-44,495.66	0.00	0.00	0.00	445.32	222.65	-43,827.69	
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ADJ	-2.76	69.88	0.00	0.00	0.00	0.00	67.12	AUTH TOTAL
PAY	-44,798.15	-69.88	0.00	0.00	448.68	224.33	-44,195.02	
TOT	-44,800.91	0.00	0.00	0.00	448.68	224.33	-44,127.90	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / 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	-2.57	-0.15	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-2.57	-0.15	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.91	29.34	0.00	0.00	0.00	0.00	76.25	ROAD & BRIDGE
PAY	-407.29	-29.34	0.00	0.00	4.36	2.19	-430.08	
TOT	-360.38	0.00	0.00	0.00	4.36	2.19	-353.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.86	37.89	0.00	0.00	0.00	0.00	34.03	ROAD & BRIDGE
PAY	-29,524.80	-37.89	0.00	0.00	295.63	147.81	-29,119.25	
TOT	-29,528.66	0.00	0.00	0.00	295.63	147.81	-29,085.22	
<hr/>								
ADJ	43.05	67.23	0.00	0.00	0.00	0.00	110.28	AUTH TOTAL
PAY	-29,932.09	-67.23	0.00	0.00	299.99	150.00	-29,549.33	
TOT	-29,889.04	0.00	0.00	0.00	299.99	150.00	-29,439.05	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.05	4.58	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-64.85	-4.58	0.00	0.00	0.70	0.34	-68.39	
<b>TOT</b>	<b>-52.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-51.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,635.67	0.00	0.00	0.00	76.36	38.18	-7,521.13	ROAD & BRIDGE
<b>TOT</b>	<b>-7,635.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.36</b>	<b>38.18</b>	<b>-7,521.13</b>	
ADJ	12.05	4.58	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-7,700.52	-4.58	0.00	0.00	77.06	38.52	-7,589.52	
<b>TOT</b>	<b>-7,688.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.06</b>	<b>38.52</b>	<b>-7,572.89</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	9.30	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-116.33	-9.30	0.00	0.00	1.25	0.63	-123.75	
<b>TOT</b>	<b>-112.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-111.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.68	11.20	0.00	0.00	0.00	0.00	-4.48	ROAD & BRIDGE
PAY	-483.24	-11.20	0.00	0.00	4.94	2.48	-487.02	
<b>TOT</b>	<b>-498.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.48</b>	<b>-491.50</b>	
ADJ	-12.23	20.50	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-599.57	-20.50	0.00	0.00	6.19	3.11	-610.77	
<b>TOT</b>	<b>-611.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.11</b>	<b>-602.50</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.76	11.44	0.00	0.00	0.00	0.00	23.20	ROAD & BRIDGE
PAY	-149.92	-11.44	0.00	0.00	1.61	0.81	-158.94	
<b>TOT</b>	<b>-138.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-135.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	ROAD & BRIDGE
PAY	-815.90	-27.89	0.00	0.00	8.44	4.22	-831.13	
<b>TOT</b>	<b>-815.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.22</b>	<b>-803.24</b>	
ADJ	11.76	39.33	0.00	0.00	0.00	0.00	51.09	AUTH TOTAL
PAY	-965.82	-39.33	0.00	0.00	10.05	5.03	-990.07	
<b>TOT</b>	<b>-954.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.05</b>	<b>5.03</b>	<b>-938.98</b>	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	2.57	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-36.70	-2.57	0.00	0.00	0.40	0.19	-38.68	
<b>TOT</b>	<b>-36.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-35.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-391.63	-10.12	0.00	0.00	4.02	2.01	-395.72	
<b>TOT</b>	<b>-391.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-385.60</b>	
ADJ	0.41	12.69	0.00	0.00	0.00	0.00	13.10	<b>AUTH TOTAL</b>
PAY	-428.33	-12.69	0.00	0.00	4.42	2.20	-434.40	
<b>TOT</b>	<b>-427.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.20</b>	<b>-421.30</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.30	21.74	0.00	0.00	0.00	0.00	26.04	ROAD & BRIDGE
PAY	-288.56	-21.74	0.00	0.00	3.11	1.55	-305.64	
<b>TOT</b>	<b>-284.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-279.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.17	44.47	0.00	0.00	0.00	0.00	39.30	ROAD & BRIDGE
PAY	-27,303.51	-44.47	0.00	0.00	273.48	136.74	-26,937.76	
<b>TOT</b>	<b>-27,308.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.48</b>	<b>136.74</b>	<b>-26,898.46</b>	
ADJ	-0.87	66.21	0.00	0.00	0.00	0.00	65.34	<b>AUTH TOTAL</b>
PAY	-27,592.07	-66.21	0.00	0.00	276.59	138.29	-27,243.40	
<b>TOT</b>	<b>-27,592.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.59</b>	<b>138.29</b>	<b>-27,178.06</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.47	60.05	0.00	0.00	0.00	0.00	100.52	ROAD & BRIDGE
PAY	-829.06	-60.05	0.00	0.00	8.89	4.45	-875.77	
TOT	-788.59	0.00	0.00	0.00	8.89	4.45	-775.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	ROAD & BRIDGE
PAY	-28,720.61	-44.53	0.00	0.00	287.66	143.82	-28,333.66	
TOT	-28,720.61	0.00	0.00	0.00	287.66	143.82	-28,289.13	
ADJ	40.47	104.58	0.00	0.00	0.00	0.00	145.05	AUTH TOTAL
PAY	-29,549.67	-104.58	0.00	0.00	296.55	148.27	-29,209.43	
TOT	-29,509.20	0.00	0.00	0.00	296.55	148.27	-29,064.38	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-599.56	0.00	0.00	0.00	6.00	3.00	-590.56	ROAD & BRIDGE
TOT	-599.56	0.00	0.00	0.00	6.00	3.00	-590.56	
PAY	-599.56	0.00	0.00	0.00	6.00	3.00	-590.56	AUTH TOTAL
TOT	-599.56	0.00	0.00	0.00	6.00	3.00	-590.56	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.63	3.33	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-31.97	-3.33	0.00	0.00	0.35	0.18	-34.77	
TOT	-21.34	0.00	0.00	0.00	0.35	0.18	-20.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-119.17	-6.71	0.00	0.00	1.26	0.63	-123.99	
TOT	-119.17	0.00	0.00	0.00	1.26	0.63	-117.28	
ADJ	10.63	10.04	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-151.14	-10.04	0.00	0.00	1.61	0.81	-158.76	
TOT	-140.51	0.00	0.00	0.00	1.61	0.81	-138.09	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-6.22	-0.50	0.00	0.00	0.07	0.03	-6.62	
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-32.81	-3.23	0.00	0.00	0.36	0.18	-35.50	
<b>TOT</b>	<b>-32.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-32.27</b>	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-39.03	-3.73	0.00	0.00	0.43	0.21	-42.12	
<b>TOT</b>	<b>-39.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-38.39</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.46	8.31	0.00	0.00	0.00	0.00	21.77	ROAD & BRIDGE
PAY	-112.34	-8.31	0.00	0.00	1.20	0.60	-118.85	
<b>TOT</b>	<b>-98.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-97.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-196.80	-9.07	0.00	0.00	2.06	1.03	-202.78	
<b>TOT</b>	<b>-196.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-193.71</b>	
ADJ	13.46	17.38	0.00	0.00	0.00	0.00	30.84	AUTH TOTAL
PAY	-309.14	-17.38	0.00	0.00	3.26	1.63	-321.63	
<b>TOT</b>	<b>-295.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-290.79</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.97	25.85	0.00	0.00	0.00	0.00	45.82	ROAD & BRIDGE
PAY	-389.54	-25.85	0.00	0.00	4.16	2.08	-409.15	
TOT	-369.57	0.00	0.00	0.00	4.16	2.08	-363.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,186.56	53.24	0.00	0.00	0.00	0.00	-1,133.32	ROAD & BRIDGE
PAY	-20,841.55	-53.24	0.00	0.00	208.95	104.48	-20,581.36	
TOT	-22,028.11	0.00	0.00	0.00	208.95	104.48	-21,714.68	
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ADJ	-1,166.59	79.09	0.00	0.00	0.00	0.00	-1,087.50	AUTH TOTAL
PAY	-21,231.09	-79.09	0.00	0.00	213.11	106.56	-20,990.51	
TOT	-22,397.68	0.00	0.00	0.00	213.11	106.56	-22,078.01	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.26	27.65	0.00	0.00	0.00	0.00	71.91	ROAD & BRIDGE
PAY	-378.46	-27.65	0.00	0.00	4.06	2.03	-400.02	
TOT	-334.20	0.00	0.00	0.00	4.06	2.03	-328.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	ROAD & BRIDGE
PAY	-11,968.44	-46.04	0.00	0.00	120.14	60.07	-11,834.27	
TOT	-11,968.44	0.00	0.00	0.00	120.14	60.07	-11,788.23	
<hr/>								
ADJ	44.26	73.69	0.00	0.00	0.00	0.00	117.95	AUTH TOTAL
PAY	-12,346.90	-73.69	0.00	0.00	124.20	62.10	-12,234.29	
TOT	-12,302.64	0.00	0.00	0.00	124.20	62.10	-12,116.34	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.95	22.04	0.00	0.00	0.00	0.00	53.99	ROAD & BRIDGE
PAY	-295.29	-22.04	0.00	0.00	3.17	1.59	-312.57	
TOT	-263.34	0.00	0.00	0.00	3.17	1.59	-258.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.35	12.02	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-6,049.58	-12.02	0.00	0.00	60.62	30.31	-5,970.67	
TOT	-6,051.93	0.00	0.00	0.00	60.62	30.31	-5,961.00	
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ADJ	29.60	34.06	0.00	0.00	0.00	0.00	63.66	AUTH TOTAL
PAY	-6,344.87	-34.06	0.00	0.00	63.79	31.90	-6,283.24	
TOT	-6,315.27	0.00	0.00	0.00	63.79	31.90	-6,219.58	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.38	10.67	0.00	0.00	0.00	0.00	23.05	ROAD & BRIDGE
PAY	-166.67	-10.67	0.00	0.00	1.78	0.88	-174.68	
TOT	-154.29	0.00	0.00	0.00	1.78	0.88	-151.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-9,727.49	-3.71	0.00	0.00	97.31	48.66	-9,585.23	
TOT	-9,727.49	0.00	0.00	0.00	97.31	48.66	-9,581.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.53	-0.02	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	12.38	14.40	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-9,894.69	-14.40	0.00	0.00	99.10	49.54	-9,760.45	
TOT	-9,882.31	0.00	0.00	0.00	99.10	49.54	-9,733.67	



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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.37	2.16	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-29.30	-2.16	0.00	0.00	0.31	0.16	-30.99	
<b>TOT</b>	<b>-27.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-27.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-47.15	-1.29	0.00	0.00	0.48	0.25	-47.71	
<b>TOT</b>	<b>-47.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-46.42</b>	
ADJ	1.37	3.45	0.00	0.00	0.00	0.00	4.82	<b>AUTH TOTAL</b>
PAY	-76.45	-3.45	0.00	0.00	0.79	0.41	-78.70	
<b>TOT</b>	<b>-75.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.41</b>	<b>-73.88</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	0.77	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-9.74	-0.77	0.00	0.00	0.11	0.05	-10.35	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,024.99	0.00	0.00	0.00	50.25	25.12	-4,949.62	ROAD & BRIDGE
<b>TOT</b>	<b>-5,024.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.25</b>	<b>25.12</b>	<b>-4,949.62</b>	
ADJ	1.70	0.77	0.00	0.00	0.00	0.00	2.47	<b>AUTH TOTAL</b>
PAY	-5,034.73	-0.77	0.00	0.00	50.36	25.17	-4,959.97	
<b>TOT</b>	<b>-5,033.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.36</b>	<b>25.17</b>	<b>-4,957.50</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	1.87	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-22.94	-1.87	0.00	0.00	0.25	0.12	-24.44	
<b>TOT</b>	<b>-24.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-18.33	-1.13	0.00	0.00	0.19	0.10	-19.17	
<b>TOT</b>	<b>-18.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-18.04</b>	
ADJ	-1.37	3.00	0.00	0.00	0.00	0.00	1.63	<b>AUTH TOTAL</b>
PAY	-41.27	-3.00	0.00	0.00	0.44	0.22	-43.61	
<b>TOT</b>	<b>-42.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-41.98</b>	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.75	89.01	0.00	0.00	0.00	0.00	216.76	ROAD & BRIDGE
PAY	-1,283.10	-89.01	0.00	0.00	13.72	6.87	-1,351.52	
TOT	-1,155.35	0.00	0.00	0.00	13.72	6.87	-1,134.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,033.20	99.14	0.00	0.00	0.00	0.00	-934.06	ROAD & BRIDGE
PAY	-34,209.31	-99.14	0.00	0.00	343.08	171.55	-33,793.82	
TOT	-35,242.51	0.00	0.00	0.00	343.08	171.55	-34,727.88	
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ADJ	-905.45	188.15	0.00	0.00	0.00	0.00	-717.30	AUTH TOTAL
PAY	-35,492.41	-188.15	0.00	0.00	356.80	178.42	-35,145.34	
TOT	-36,397.86	0.00	0.00	0.00	356.80	178.42	-35,862.64	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.05	17.32	0.00	0.00	0.00	0.00	26.37	ROAD & BRIDGE
PAY	-249.85	-17.32	0.00	0.00	2.67	1.34	-263.16	
TOT	-240.80	0.00	0.00	0.00	2.67	1.34	-236.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	8.40	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-9,810.19	-8.40	0.00	0.00	98.18	49.09	-9,671.32	
TOT	-9,810.25	0.00	0.00	0.00	98.18	49.09	-9,662.98	
<hr/>								
ADJ	8.99	25.72	0.00	0.00	0.00	0.00	34.71	AUTH TOTAL
PAY	-10,060.04	-25.72	0.00	0.00	100.85	50.43	-9,934.48	
TOT	-10,051.05	0.00	0.00	0.00	100.85	50.43	-9,899.77	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.89	3.44	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-41.69	-3.44	0.00	0.00	0.45	0.23	-44.45	
TOT	-36.80	0.00	0.00	0.00	0.45	0.23	-36.12	
<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	-48.18	-2.77	0.00	0.00	0.51	0.25	-50.19	
TOT	-48.18	0.00	0.00	0.00	0.51	0.25	-47.42	
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ADJ	4.89	6.21	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-89.87	-6.21	0.00	0.00	0.96	0.48	-94.64	
TOT	-84.98	0.00	0.00	0.00	0.96	0.48	-83.54	
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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	1.50	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-24.08	-1.50	0.00	0.00	0.26	0.13	-25.19	
TOT	-21.44	0.00	0.00	0.00	0.26	0.13	-21.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-72.52	-4.03	0.00	0.00	0.77	0.38	-75.40	
TOT	-72.52	0.00	0.00	0.00	0.77	0.38	-71.37	
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ADJ	2.64	5.53	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-96.60	-5.53	0.00	0.00	1.03	0.51	-100.59	
TOT	-93.96	0.00	0.00	0.00	1.03	0.51	-92.42	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.63	5.22	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-355.02	-5.22	0.00	0.00	3.60	1.81	-354.83	
TOT	-349.39	0.00	0.00	0.00	3.60	1.81	-343.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-10,365.10	-5.96	0.00	0.00	103.71	51.86	-10,215.49	
TOT	-10,365.10	0.00	0.00	0.00	103.71	51.86	-10,209.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1,782.07	-0.02	0.00	0.00	17.82	8.91	-1,755.36	
TOT	-1,782.07	0.00	0.00	0.00	17.82	8.91	-1,755.34	
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ADJ	5.63	11.20	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-12,502.19	-11.20	0.00	0.00	125.13	62.58	-12,325.68	
TOT	-12,496.56	0.00	0.00	0.00	125.13	62.58	-12,308.85	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	0.72	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-9.56	-0.72	0.00	0.00	0.11	0.05	-10.12	
TOT	-6.69	0.00	0.00	0.00	0.11	0.05	-6.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-153.58	-1.89	0.00	0.00	1.56	0.78	-153.13	
TOT	-153.58	0.00	0.00	0.00	1.56	0.78	-151.24	
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ADJ	2.87	2.61	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-163.14	-2.61	0.00	0.00	1.67	0.83	-163.25	
TOT	-160.27	0.00	0.00	0.00	1.67	0.83	-157.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	4.18	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-57.34	-4.18	0.00	0.00	0.61	0.31	-60.60	
<b>TOT</b>	<b>-56.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-55.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,648.62	0.00	0.00	0.00	56.49	28.24	-5,563.89	ROAD & BRIDGE
<b>TOT</b>	<b>-5,648.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.49</b>	<b>28.24</b>	<b>-5,563.89</b>	
ADJ	1.17	4.18	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-5,705.96	-4.18	0.00	0.00	57.10	28.55	-5,624.49	
<b>TOT</b>	<b>-5,704.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.10</b>	<b>28.55</b>	<b>-5,619.14</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.11	45.78	0.00	0.00	0.00	0.00	96.89	ROAD & BRIDGE
PAY	-671.18	-45.78	0.00	0.00	7.17	3.59	-706.20	
<b>TOT</b>	<b>-620.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.59</b>	<b>-609.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.98	82.14	0.00	0.00	0.00	0.00	58.16	ROAD & BRIDGE
PAY	-25,120.13	-82.14	0.00	0.00	252.02	126.01	-24,824.24	
<b>TOT</b>	<b>-25,144.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.02</b>	<b>126.01</b>	<b>-24,766.08</b>	
ADJ	27.13	127.92	0.00	0.00	0.00	0.00	155.05	AUTH TOTAL
PAY	-25,791.31	-127.92	0.00	0.00	259.19	129.60	-25,530.44	
<b>TOT</b>	<b>-25,764.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.19</b>	<b>129.60</b>	<b>-25,375.39</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	0.62	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
PAY	-9.46	-0.62	0.00	0.00	0.10	0.05	-9.93	
<b>TOT</b>	<b>-12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-12.75</b>	
ADJ	-3.44	0.62	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-9.46	-0.62	0.00	0.00	0.10	0.05	-9.93	
<b>TOT</b>	<b>-12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-12.75</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.73	4.26	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-57.27	-4.26	0.00	0.00	0.61	0.31	-60.61	
TOT	-61.00	0.00	0.00	0.00	0.61	0.31	-60.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-252.65	0.00	0.00	0.00	2.53	1.26	-248.86	ROAD & BRIDGE
TOT	-252.65	0.00	0.00	0.00	2.53	1.26	-248.86	
ADJ	-3.73	4.26	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-309.92	-4.26	0.00	0.00	3.14	1.57	-309.47	
TOT	-313.65	0.00	0.00	0.00	3.14	1.57	-308.94	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.88	11.56	0.00	0.00	0.00	0.00	34.44	ROAD & BRIDGE
PAY	-150.27	-11.56	0.00	0.00	1.62	0.81	-159.40	
TOT	-127.39	0.00	0.00	0.00	1.62	0.81	-124.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.20	32.89	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-10,367.23	-32.89	0.00	0.00	104.00	52.00	-10,244.12	
TOT	-10,376.43	0.00	0.00	0.00	104.00	52.00	-10,220.43	
ADJ	13.68	44.45	0.00	0.00	0.00	0.00	58.13	AUTH TOTAL
PAY	-10,517.50	-44.45	0.00	0.00	105.62	52.81	-10,403.52	
TOT	-10,503.82	0.00	0.00	0.00	105.62	52.81	-10,345.39	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	1.68	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-20.24	-1.68	0.00	0.00	0.22	0.11	-21.59	
TOT	-19.44	0.00	0.00	0.00	0.22	0.11	-19.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	14.38	0.35	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-317.34	-0.35	0.00	0.00	3.17	1.59	-312.93	
TOT	-302.96	0.00	0.00	0.00	3.17	1.59	-298.20	
ADJ	15.18	2.03	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-337.58	-2.03	0.00	0.00	3.39	1.70	-334.52	
TOT	-322.40	0.00	0.00	0.00	3.39	1.70	-317.31	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.86	20.21	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-283.60	-20.21	0.00	0.00	3.04	1.52	-299.25	
TOT	-270.74	0.00	0.00	0.00	3.04	1.52	-266.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.25	37.31	0.00	0.00	0.00	0.00	-154.94	ROAD & BRIDGE
PAY	-28,170.86	-37.31	0.00	0.00	282.08	141.04	-27,785.05	
TOT	-28,363.11	0.00	0.00	0.00	282.08	141.04	-27,939.99	
<hr/>								
ADJ	-179.39	57.52	0.00	0.00	0.00	0.00	-121.87	AUTH TOTAL
PAY	-28,454.46	-57.52	0.00	0.00	285.12	142.56	-28,084.30	
TOT	-28,633.85	0.00	0.00	0.00	285.12	142.56	-28,206.17	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-46.16	-3.57	0.00	0.00	0.50	0.25	-48.98	
TOT	-46.16	0.00	0.00	0.00	0.50	0.25	-45.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-221.35	-3.79	0.00	0.00	2.25	1.13	-221.76	
TOT	-221.35	0.00	0.00	0.00	2.25	1.13	-217.97	
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ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-267.51	-7.36	0.00	0.00	2.75	1.38	-270.74	
TOT	-267.51	0.00	0.00	0.00	2.75	1.38	-263.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.22	38.34	0.00	0.00	0.00	0.00	81.56	ROAD & BRIDGE
PAY	-524.07	-38.34	0.00	0.00	5.62	2.81	-553.98	
TOT	-480.85	0.00	0.00	0.00	5.62	2.81	-472.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.96	22.48	0.00	0.00	0.00	0.00	20.52	ROAD & BRIDGE
PAY	-7,983.76	-22.48	0.00	0.00	80.06	40.03	-7,886.15	
TOT	-7,985.72	0.00	0.00	0.00	80.06	40.03	-7,865.63	
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ADJ	41.26	60.82	0.00	0.00	0.00	0.00	102.08	AUTH TOTAL
PAY	-8,507.83	-60.82	0.00	0.00	85.68	42.84	-8,440.13	
TOT	-8,466.57	0.00	0.00	0.00	85.68	42.84	-8,338.05	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.57	3.49	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-43.56	-3.49	0.00	0.00	0.47	0.24	-46.34	
TOT	-35.99	0.00	0.00	0.00	0.47	0.24	-35.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-30.72	-0.24	0.00	0.00	0.31	0.15	-30.50	
TOT	-30.72	0.00	0.00	0.00	0.31	0.15	-30.26	
<hr/>								
ADJ	7.57	3.73	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-74.28	-3.73	0.00	0.00	0.78	0.39	-76.84	
TOT	-66.71	0.00	0.00	0.00	0.78	0.39	-65.54	



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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.63	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-9.73	-0.63	0.00	0.00	0.11	0.05	-10.20	
TOT	-9.38	0.00	0.00	0.00	0.11	0.05	-9.22	
<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	-1.72	-0.12	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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ADJ	0.35	0.75	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-11.45	-0.75	0.00	0.00	0.13	0.06	-12.01	
TOT	-11.10	0.00	0.00	0.00	0.13	0.06	-10.91	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.96	9.14	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-120.26	-9.14	0.00	0.00	1.29	0.65	-127.46	
TOT	-108.30	0.00	0.00	0.00	1.29	0.65	-106.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.97	7.46	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-585.78	-7.46	0.00	0.00	5.93	2.97	-584.34	
TOT	-592.75	0.00	0.00	0.00	5.93	2.97	-583.85	
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ADJ	4.99	16.60	0.00	0.00	0.00	0.00	21.59	AUTH TOTAL
PAY	-706.04	-16.60	0.00	0.00	7.22	3.62	-711.80	
TOT	-701.05	0.00	0.00	0.00	7.22	3.62	-690.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	4.02	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-52.41	-4.02	0.00	0.00	0.56	0.28	-55.59	
<b>TOT</b>	<b>-47.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-46.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-545.32	-0.29	0.00	0.00	5.45	2.73	-537.43	
<b>TOT</b>	<b>-545.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.73</b>	<b>-537.14</b>	
ADJ	4.58	4.31	0.00	0.00	0.00	0.00	8.89	<b>AUTH TOTAL</b>
PAY	-597.73	-4.31	0.00	0.00	6.01	3.01	-593.02	
<b>TOT</b>	<b>-593.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.01</b>	<b>-584.13</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.84	4.43	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-55.21	-4.43	0.00	0.00	0.59	0.30	-58.75	
<b>TOT</b>	<b>-53.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-52.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-1,336.22	-16.83	0.00	0.00	13.53	6.76	-1,332.76	
<b>TOT</b>	<b>-1,336.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.53</b>	<b>6.76</b>	<b>-1,315.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-20.72	-0.52	0.00	0.00	0.22	0.10	-20.92	
<b>TOT</b>	<b>-20.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-20.40</b>	
ADJ	1.84	21.78	0.00	0.00	0.00	0.00	23.62	<b>AUTH TOTAL</b>
PAY	-1,412.15	-21.78	0.00	0.00	14.34	7.16	-1,412.43	
<b>TOT</b>	<b>-1,410.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.34</b>	<b>7.16</b>	<b>-1,388.81</b>	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-4.41	-0.35	0.00	0.00	0.04	0.02	-4.70	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-253.14	0.00	0.00	0.00	2.53	1.27	-249.34	ROAD & BRIDGE
TOT	-253.14	0.00	0.00	0.00	2.53	1.27	-249.34	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-257.55	-0.35	0.00	0.00	2.57	1.29	-254.04	
TOT	-257.55	0.00	0.00	0.00	2.57	1.29	-253.69	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.51	82.49	0.00	0.00	0.00	0.00	222.00	ROAD & BRIDGE
PAY	-1,101.28	-82.49	0.00	0.00	11.83	5.92	-1,166.02	
TOT	-961.77	0.00	0.00	0.00	11.83	5.92	-944.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.38	206.95	0.00	0.00	0.00	0.00	-171.43	ROAD & BRIDGE
PAY	-68,207.66	-206.95	0.00	0.00	684.15	342.07	-67,388.39	
TOT	-68,586.04	0.00	0.00	0.00	684.15	342.07	-67,559.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-555.69	-13.89	0.00	0.00	5.70	2.85	-561.03	
TOT	-555.69	0.00	0.00	0.00	5.70	2.85	-547.14	
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ADJ	-238.87	303.33	0.00	0.00	0.00	0.00	64.46	AUTH TOTAL
PAY	-69,864.63	-303.33	0.00	0.00	701.68	350.84	-69,115.44	
TOT	-70,103.50	0.00	0.00	0.00	701.68	350.84	-69,050.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.26	12.47	0.00	0.00	0.00	0.00	41.73	ROAD & BRIDGE
PAY	-162.20	-12.47	0.00	0.00	1.74	0.87	-172.06	
<b>TOT</b>	<b>-132.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-130.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-875.61	-7.34	0.00	0.00	8.83	4.42	-869.70	
<b>TOT</b>	<b>-875.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.42</b>	<b>-862.36</b>	
ADJ	29.26	19.81	0.00	0.00	0.00	0.00	49.07	<b>AUTH TOTAL</b>
PAY	-1,037.81	-19.81	0.00	0.00	10.57	5.29	-1,041.76	
<b>TOT</b>	<b>-1,008.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.57</b>	<b>5.29</b>	<b>-992.69</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.62	55.94	0.00	0.00	0.00	0.00	139.56	ROAD & BRIDGE
PAY	-992.28	-55.94	0.00	0.00	10.48	5.24	-1,032.50	
<b>TOT</b>	<b>-908.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.24</b>	<b>-892.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.64	78.64	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-209,188.88	-78.64	0.00	0.00	2,092.68	1,046.33	-206,128.51	
<b>TOT</b>	<b>-209,253.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,092.68</b>	<b>1,046.33</b>	<b>-206,114.51</b>	
ADJ	18.98	134.58	0.00	0.00	0.00	0.00	153.56	<b>AUTH TOTAL</b>
PAY	-210,181.16	-134.58	0.00	0.00	2,103.16	1,051.57	-207,161.01	
<b>TOT</b>	<b>-210,162.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103.16</b>	<b>1,051.57</b>	<b>-207,007.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.60	17.10	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-393.63	-17.10	0.00	0.00	4.11	2.06	-404.56	
TOT	-410.23	0.00	0.00	0.00	4.11	2.06	-404.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-373.77	80.03	0.00	0.00	0.00	0.00	-293.74	ROAD & BRIDGE
PAY	-101,249.19	-80.03	0.00	0.00	1,013.29	506.65	-99,809.28	
TOT	-101,622.96	0.00	0.00	0.00	1,013.29	506.65	-100,103.02	
<hr/>								
ADJ	-390.37	97.13	0.00	0.00	0.00	0.00	-293.24	AUTH TOTAL
PAY	-101,642.82	-97.13	0.00	0.00	1,017.40	508.71	-100,213.84	
TOT	-102,033.19	0.00	0.00	0.00	1,017.40	508.71	-100,507.08	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.28	16.65	0.00	0.00	0.00	0.00	30.93	ROAD & BRIDGE
PAY	-221.87	-16.65	0.00	0.00	2.39	1.19	-234.94	
TOT	-207.59	0.00	0.00	0.00	2.39	1.19	-204.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.83	10.72	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2,845.54	-10.72	0.00	0.00	28.57	14.28	-2,813.41	
TOT	-2,854.37	0.00	0.00	0.00	28.57	14.28	-2,811.52	
<hr/>								
ADJ	5.45	27.37	0.00	0.00	0.00	0.00	32.82	AUTH TOTAL
PAY	-3,067.41	-27.37	0.00	0.00	30.96	15.47	-3,048.35	
TOT	-3,061.96	0.00	0.00	0.00	30.96	15.47	-3,015.53	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.22	11.02	0.00	0.00	0.00	0.00	26.24	ROAD & BRIDGE
PAY	-146.62	-11.02	0.00	0.00	1.58	0.79	-155.27	
TOT	-131.40	0.00	0.00	0.00	1.58	0.79	-129.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-1,034.93	-12.12	0.00	0.00	10.47	5.23	-1,031.35	
TOT	-1,034.93	0.00	0.00	0.00	10.47	5.23	-1,019.23	
<hr/>								
ADJ	15.22	23.14	0.00	0.00	0.00	0.00	38.36	AUTH TOTAL
PAY	-1,181.55	-23.14	0.00	0.00	12.05	6.02	-1,186.62	
TOT	-1,166.33	0.00	0.00	0.00	12.05	6.02	-1,148.26	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.90	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-26.52	-1.90	0.00	0.00	0.29	0.14	-27.99	
TOT	-26.63	0.00	0.00	0.00	0.29	0.14	-26.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-53.26	-1.82	0.00	0.00	0.55	0.28	-54.25	
TOT	-53.26	0.00	0.00	0.00	0.55	0.28	-52.43	
<hr/>								
ADJ	-0.11	3.72	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-79.78	-3.72	0.00	0.00	0.84	0.42	-82.24	
TOT	-79.89	0.00	0.00	0.00	0.84	0.42	-78.63	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.96	7.10	0.00	0.00	0.00	0.00	39.06	ROAD & BRIDGE
PAY	-120.23	-7.10	0.00	0.00	1.27	0.64	-125.42	
TOT	-88.27	0.00	0.00	0.00	1.27	0.64	-86.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-6,565.01	-0.21	0.00	0.00	65.65	32.83	-6,466.74	
TOT	-6,565.01	0.00	0.00	0.00	65.65	32.83	-6,466.53	
<hr/>								
ADJ	31.96	7.31	0.00	0.00	0.00	0.00	39.27	AUTH TOTAL
PAY	-6,685.24	-7.31	0.00	0.00	66.92	33.47	-6,592.16	
TOT	-6,653.28	0.00	0.00	0.00	66.92	33.47	-6,552.89	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.73	44.65	0.00	0.00	0.00	0.00	89.38	ROAD & BRIDGE
PAY	-578.80	-44.65	0.00	0.00	6.24	3.11	-614.10	
TOT	-534.07	0.00	0.00	0.00	6.24	3.11	-524.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.13	32.12	0.00	0.00	0.00	0.00	20.99	ROAD & BRIDGE
PAY	-2,359.89	-32.12	0.00	0.00	23.92	11.96	-2,356.13	
TOT	-2,371.02	0.00	0.00	0.00	23.92	11.96	-2,335.14	
<hr/>								
ADJ	33.60	76.77	0.00	0.00	0.00	0.00	110.37	AUTH TOTAL
PAY	-2,938.69	-76.77	0.00	0.00	30.16	15.07	-2,970.23	
TOT	-2,905.09	0.00	0.00	0.00	30.16	15.07	-2,859.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	2.60	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-37.36	-2.60	0.00	0.00	0.40	0.20	-39.36	
<b>TOT</b>	<b>-38.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-37.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-188.77	-3.72	0.00	0.00	1.93	0.96	-189.60	
<b>TOT</b>	<b>-188.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-185.88</b>	
ADJ	-1.10	6.32	0.00	0.00	0.00	0.00	5.22	<b>AUTH TOTAL</b>
PAY	-226.13	-6.32	0.00	0.00	2.33	1.16	-228.96	
<b>TOT</b>	<b>-227.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-223.74</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.20	76.60	0.00	0.00	0.00	0.00	134.80	ROAD & BRIDGE
PAY	-1,095.94	-76.60	0.00	0.00	11.73	5.86	-1,154.95	
<b>TOT</b>	<b>-1,037.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.73</b>	<b>5.86</b>	<b>-1,020.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.81	0.00	0.00	0.00	0.00	72.81	ROAD & BRIDGE
PAY	-27,935.32	-72.81	0.00	0.00	280.08	140.04	-27,588.01	
<b>TOT</b>	<b>-27,935.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.08</b>	<b>140.04</b>	<b>-27,515.20</b>	
ADJ	58.20	149.41	0.00	0.00	0.00	0.00	207.61	<b>AUTH TOTAL</b>
PAY	-29,031.26	-149.41	0.00	0.00	291.81	145.90	-28,742.96	
<b>TOT</b>	<b>-28,973.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.81</b>	<b>145.90</b>	<b>-28,535.35</b>	



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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.11	39.54	0.00	0.00	0.00	0.00	74.65	ROAD & BRIDGE
PAY	-568.85	-39.54	0.00	0.00	6.09	3.04	-599.26	
TOT	-533.74	0.00	0.00	0.00	6.09	3.04	-524.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.92	0.00	0.00	0.00	0.00	35.92	ROAD & BRIDGE
PAY	-23,799.87	-35.92	0.00	0.00	238.36	119.18	-23,478.25	
TOT	-23,799.87	0.00	0.00	0.00	238.36	119.18	-23,442.33	
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ADJ	35.11	75.46	0.00	0.00	0.00	0.00	110.57	AUTH TOTAL
PAY	-24,368.72	-75.46	0.00	0.00	244.45	122.22	-24,077.51	
TOT	-24,333.61	0.00	0.00	0.00	244.45	122.22	-23,966.94	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.19	19.20	0.00	0.00	0.00	0.00	46.39	ROAD & BRIDGE
PAY	-244.56	-19.20	0.00	0.00	2.64	1.32	-259.80	
TOT	-217.37	0.00	0.00	0.00	2.64	1.32	-213.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.95	17.54	0.00	0.00	0.00	0.00	-14.41	ROAD & BRIDGE
PAY	-828.86	-17.54	0.00	0.00	8.47	4.23	-833.70	
TOT	-860.81	0.00	0.00	0.00	8.47	4.23	-848.11	
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ADJ	-4.76	36.74	0.00	0.00	0.00	0.00	31.98	AUTH TOTAL
PAY	-1,073.42	-36.74	0.00	0.00	11.11	5.55	-1,093.50	
TOT	-1,078.18	0.00	0.00	0.00	11.11	5.55	-1,061.52	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.36	2.84	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-39.30	-2.84	0.00	0.00	0.42	0.21	-41.51	
TOT	-36.94	0.00	0.00	0.00	0.42	0.21	-36.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.44	1.90	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
PAY	-985.30	-1.90	0.00	0.00	9.87	4.94	-972.39	
TOT	-990.74	0.00	0.00	0.00	9.87	4.94	-975.93	
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ADJ	-3.08	4.74	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1,024.60	-4.74	0.00	0.00	10.29	5.15	-1,013.90	
TOT	-1,027.68	0.00	0.00	0.00	10.29	5.15	-1,012.24	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-63.42	-4.81	0.00	0.00	0.68	0.34	-67.21	
TOT	-63.42	0.00	0.00	0.00	0.68	0.34	-62.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-885.95	-6.30	0.00	0.00	8.92	4.46	-878.87	
TOT	-885.95	0.00	0.00	0.00	8.92	4.46	-872.57	
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ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-949.37	-11.11	0.00	0.00	9.60	4.80	-946.08	
TOT	-949.37	0.00	0.00	0.00	9.60	4.80	-934.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.61	28.45	0.00	0.00	0.00	0.00	88.06	ROAD & BRIDGE
PAY	-617.13	-28.45	0.00	0.00	6.45	3.23	-635.90	
<b>TOT</b>	<b>-557.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.23</b>	<b>-547.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.63	37.20	0.00	0.00	0.00	0.00	20.57	ROAD & BRIDGE
PAY	-18,433.46	-37.20	0.00	0.00	184.70	92.36	-18,193.60	
<b>TOT</b>	<b>-18,450.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.70</b>	<b>92.36</b>	<b>-18,173.03</b>	
ADJ	42.98	65.65	0.00	0.00	0.00	0.00	108.63	<b>AUTH TOTAL</b>
PAY	-19,050.59	-65.65	0.00	0.00	191.15	95.59	-18,829.50	
<b>TOT</b>	<b>-19,007.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.15</b>	<b>95.59</b>	<b>-18,720.87</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.45	19.48	0.00	0.00	0.00	0.00	49.93	ROAD & BRIDGE
PAY	-1,832.39	-19.48	0.00	0.00	18.51	9.26	-1,824.10	
<b>TOT</b>	<b>-1,801.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.51</b>	<b>9.26</b>	<b>-1,774.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-49,546.10	-8.33	0.00	0.00	495.54	247.77	-48,811.12	
<b>TOT</b>	<b>-49,546.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.54</b>	<b>247.77</b>	<b>-48,802.79</b>	
ADJ	30.45	27.81	0.00	0.00	0.00	0.00	58.26	<b>AUTH TOTAL</b>
PAY	-51,378.49	-27.81	0.00	0.00	514.05	257.03	-50,635.22	
<b>TOT</b>	<b>-51,348.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.05</b>	<b>257.03</b>	<b>-50,576.96</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-750.11	0.00	0.00	0.00	7.50	3.75	-738.86	ROAD & BRIDGE
<b>TOT</b>	<b>-750.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>-738.86</b>	
PAY	-750.11	0.00	0.00	0.00	7.50	3.75	-738.86	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-750.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>-738.86</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.18	33.41	0.00	0.00	0.00	0.00	75.59	ROAD & BRIDGE
PAY	-424.64	-33.41	0.00	0.00	4.58	2.29	-451.18	
<b>TOT</b>	<b>-382.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-375.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.66	19.73	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-781.77	-19.73	0.00	0.00	8.02	4.01	-789.47	
<b>TOT</b>	<b>-792.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.01</b>	<b>-780.40</b>	
ADJ	31.52	53.14	0.00	0.00	0.00	0.00	84.66	<b>AUTH TOTAL</b>
PAY	-1,206.41	-53.14	0.00	0.00	12.60	6.30	-1,240.65	
<b>TOT</b>	<b>-1,174.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.30</b>	<b>-1,155.99</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.32	109.64	0.00	0.00	0.00	0.00	223.96	ROAD & BRIDGE
PAY	-1,491.58	-109.64	0.00	0.00	16.02	8.01	-1,577.19	
<b>TOT</b>	<b>-1,377.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.02</b>	<b>8.01</b>	<b>-1,353.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,874.53	97.86	0.00	0.00	0.00	0.00	-2,776.67	ROAD & BRIDGE
PAY	-189,807.79	-97.86	0.00	0.00	1,899.06	949.53	-187,057.06	
<b>TOT</b>	<b>-192,682.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.06</b>	<b>949.53</b>	<b>-189,833.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	ROAD & BRIDGE
PAY	-212.52	-40.53	0.00	0.00	2.54	1.26	-249.25	
<b>TOT</b>	<b>-212.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.26</b>	<b>-208.72</b>	
ADJ	-2,760.21	248.03	0.00	0.00	0.00	0.00	-2,512.18	<b>AUTH TOTAL</b>
PAY	-191,511.89	-248.03	0.00	0.00	1,917.62	958.80	-188,883.50	
<b>TOT</b>	<b>-194,272.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917.62</b>	<b>958.80</b>	<b>-191,395.68</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.89	116.54	0.00	0.00	0.00	0.00	293.43	ROAD & BRIDGE
PAY	-2,896.88	-116.54	0.00	0.00	30.14	15.06	-2,968.22	
TOT	-2,719.99	0.00	0.00	0.00	30.14	15.06	-2,674.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.39	196.11	0.00	0.00	0.00	0.00	189.72	ROAD & BRIDGE
PAY	-286,919.67	-196.11	0.00	0.00	2,871.16	1,435.58	-282,809.04	
TOT	-286,926.06	0.00	0.00	0.00	2,871.16	1,435.58	-282,619.32	
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ADJ	170.50	312.65	0.00	0.00	0.00	0.00	483.15	AUTH TOTAL
PAY	-289,816.55	-312.65	0.00	0.00	2,901.30	1,450.64	-285,777.26	
TOT	-289,646.05	0.00	0.00	0.00	2,901.30	1,450.64	-285,294.11	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.56	5.72	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-77.91	-5.72	0.00	0.00	0.84	0.42	-82.37	
TOT	-71.35	0.00	0.00	0.00	0.84	0.42	-70.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-24,377.67	-17.06	0.00	0.00	243.95	121.98	-24,028.80	
TOT	-24,377.67	0.00	0.00	0.00	243.95	121.98	-24,011.74	
<hr/>								
ADJ	6.56	22.78	0.00	0.00	0.00	0.00	29.34	AUTH TOTAL
PAY	-24,455.58	-22.78	0.00	0.00	244.79	122.40	-24,111.17	
TOT	-24,449.02	0.00	0.00	0.00	244.79	122.40	-24,081.83	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.07	91.08	0.00	0.00	0.00	0.00	230.15	ROAD & BRIDGE
PAY	-1,326.28	-91.08	0.00	0.00	14.17	7.09	-1,396.10	
<b>TOT</b>	<b>-1,187.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.17</b>	<b>7.09</b>	<b>-1,165.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.27	119.96	0.00	0.00	0.00	0.00	80.69	ROAD & BRIDGE
PAY	-40,577.64	-119.96	0.00	0.00	406.98	203.49	-40,087.13	
<b>TOT</b>	<b>-40,616.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.98</b>	<b>203.49</b>	<b>-40,006.44</b>	
ADJ	99.80	211.04	0.00	0.00	0.00	0.00	310.84	AUTH TOTAL
PAY	-41,903.92	-211.04	0.00	0.00	421.15	210.58	-41,483.23	
<b>TOT</b>	<b>-41,804.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.15</b>	<b>210.58</b>	<b>-41,172.39</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,532.91	5,885.03	0.00	0.00	0.00	0.00	13,417.94	ST L COMM COLL
PAY	-96,556.81	-5,885.03	0.00	0.00	1,024.42	512.21	-100,905.21	
<b>TOT</b>	<b>-89,023.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.42</b>	<b>512.21</b>	<b>-87,487.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,987.49	7,942.26	0.00	0.00	0.00	0.00	-11,045.23	ST L COMM COLL
PAY	-5,266,610.72	-7,942.26	0.00	0.00	52,745.53	26,372.76	-5,195,434.69	
<b>TOT</b>	<b>-5,285,598.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,745.53</b>	<b>26,372.76</b>	<b>-5,206,479.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,387.49	422.29	0.00	0.00	0.00	0.00	-2,965.20	ST L COMM COLL
PAY	-1,000,055.64	-422.29	0.00	0.00	10,004.78	5,002.39	-985,470.76	
<b>TOT</b>	<b>-1,003,443.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,004.78</b>	<b>5,002.39</b>	<b>-988,435.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	208.03	0.00	0.00	0.00	0.00	208.03	ST L COMM COLL
PAY	-13,791.38	-208.03	0.00	0.00	139.99	70.00	-13,789.42	
<b>TOT</b>	<b>-13,791.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.99</b>	<b>70.00</b>	<b>-13,581.39</b>	
ADJ	-14,842.07	14,457.61	0.00	0.00	0.00	0.00	-384.46	AUTH TOTAL
PAY	-6,377,014.55	-14,457.61	0.00	0.00	63,914.72	31,957.36	-6,295,600.08	
<b>TOT</b>	<b>-6,391,856.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,914.72</b>	<b>31,957.36</b>	<b>-6,295,984.54</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42,780.51	33,422.01	0.00	0.00	0.00	0.00	76,202.52	SPEC SCH DIST
PAY	-548,362.96	-33,422.01	0.00	0.00	5,817.85	2,908.92	-573,058.20	
TOT	-505,582.45	0.00	0.00	0.00	5,817.85	2,908.92	-496,855.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107,833.20	45,105.44	0.00	0.00	0.00	0.00	-62,727.76	SPEC SCH DIST
PAY	-29,910,010.89	-45,105.44	0.00	0.00	299,551.16	149,775.58	-29,505,789.59	
TOT	-30,017,844.09	0.00	0.00	0.00	299,551.16	149,775.58	-29,568,517.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,237.98	1,026.97	0.00	0.00	0.00	0.00	-7,211.01	SPEC SCH DIST
PAY	-2,432,016.99	-1,026.97	0.00	0.00	24,330.44	12,165.21	-2,396,548.31	
TOT	-2,440,254.97	0.00	0.00	0.00	24,330.44	12,165.21	-2,403,759.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,181.42	0.00	0.00	0.00	0.00	1,181.42	SPEC SCH DIST
PAY	-78,323.63	-1,181.42	0.00	0.00	795.05	397.53	-78,312.47	
TOT	-78,323.63	0.00	0.00	0.00	795.05	397.53	-77,131.05	
ADJ	-73,290.67	80,735.84	0.00	0.00	0.00	0.00	7,445.17	<b>AUTH TOTAL</b>
PAY	-32,968,714.47	-80,735.84	0.00	0.00	330,494.50	165,247.24	-32,553,708.57	
TOT	-33,042,005.14	0.00	0.00	0.00	330,494.50	165,247.24	-32,546,263.40	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,635.76	7,527.87	0.00	0.00	0.00	0.00	17,163.63	MET ZOO MUS DIST
PAY	-123,513.19	-7,527.87	0.00	0.00	1,310.41	655.21	-129,075.44	
TOT	-113,877.43	0.00	0.00	0.00	1,310.41	655.21	-111,911.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,288.32	10,159.58	0.00	0.00	0.00	0.00	-14,128.74	MET ZOO MUS DIST
PAY	-6,736,923.42	-10,159.58	0.00	0.00	67,470.83	33,735.42	-6,645,876.75	
TOT	-6,761,211.74	0.00	0.00	0.00	67,470.83	33,735.42	-6,660,005.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,651.75	455.24	0.00	0.00	0.00	0.00	-3,196.51	MET ZOO MUS DIST
PAY	-1,078,069.45	-455.24	0.00	0.00	10,785.24	5,392.63	-1,062,346.82	
TOT	-1,081,721.20	0.00	0.00	0.00	10,785.24	5,392.63	-1,065,543.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	266.10	0.00	0.00	0.00	0.00	266.10	MET ZOO MUS DIST
PAY	-17,641.59	-266.10	0.00	0.00	179.08	89.54	-17,639.07	
TOT	-17,641.59	0.00	0.00	0.00	179.08	89.54	-17,372.97	
ADJ	-18,304.31	18,408.79	0.00	0.00	0.00	0.00	104.48	<b>AUTH TOTAL</b>
PAY	-7,956,147.65	-18,408.79	0.00	0.00	79,745.56	39,872.80	-7,854,938.08	
TOT	-7,974,451.96	0.00	0.00	0.00	79,745.56	39,872.80	-7,854,833.60	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,729.10	5,280.40	0.00	0.00	0.00	0.00	12,009.50	COUNTY LIBRARY
PAY	-88,310.40	-5,280.40	0.00	0.00	935.90	467.95	-92,186.95	
TOT	-81,581.30	0.00	0.00	0.00	935.90	467.95	-80,177.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,825.48	7,802.60	0.00	0.00	0.00	0.00	-9,022.88	COUNTY LIBRARY
PAY	-5,759,143.00	-7,802.60	0.00	0.00	57,669.46	28,834.73	-5,680,441.41	
TOT	-5,775,968.48	0.00	0.00	0.00	57,669.46	28,834.73	-5,689,464.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,778.89	346.43	0.00	0.00	0.00	0.00	-2,432.46	COUNTY LIBRARY
PAY	-820,385.35	-346.43	0.00	0.00	8,207.31	4,103.66	-808,420.81	
TOT	-823,164.24	0.00	0.00	0.00	8,207.31	4,103.66	-810,853.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	214.18	0.00	0.00	0.00	0.00	214.18	COUNTY LIBRARY
PAY	-14,199.85	-214.18	0.00	0.00	144.14	72.07	-14,197.82	
TOT	-14,199.85	0.00	0.00	0.00	144.14	72.07	-13,983.64	
ADJ	-12,875.27	13,643.61	0.00	0.00	0.00	0.00	768.34	AUTH TOTAL
PAY	-6,682,038.60	-13,643.61	0.00	0.00	66,956.81	33,478.41	-6,595,246.99	
TOT	-6,694,913.87	0.00	0.00	0.00	66,956.81	33,478.41	-6,594,478.65	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.89	128.79	0.00	0.00	0.00	0.00	354.68	FERGUSON LIBRARY
PAY	-1,745.94	-128.79	0.00	0.00	18.75	9.37	-1,846.61	
TOT	-1,520.05	0.00	0.00	0.00	18.75	9.37	-1,491.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.52	148.83	0.00	0.00	0.00	0.00	74.31	FERGUSON LIBRARY
PAY	-12,818.05	-148.83	0.00	0.00	129.67	64.83	-12,772.38	
TOT	-12,892.57	0.00	0.00	0.00	129.67	64.83	-12,698.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.44	2.67	0.00	0.00	0.00	0.00	-18.77	FERGUSON LIBRARY
PAY	-6,330.78	-2.67	0.00	0.00	63.34	31.66	-6,238.45	
TOT	-6,352.22	0.00	0.00	0.00	63.34	31.66	-6,257.22	
ADJ	129.93	280.29	0.00	0.00	0.00	0.00	410.22	AUTH TOTAL
PAY	-20,894.77	-280.29	0.00	0.00	211.76	105.86	-20,857.44	
TOT	-20,764.84	0.00	0.00	0.00	211.76	105.86	-20,447.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.35	126.56	0.00	0.00	0.00	0.00	328.91	MAPLEWOOD LIBRARY
PAY	-1,757.21	-126.56	0.00	0.00	18.84	9.42	-1,855.51	
<b>TOT</b>	<b>-1,554.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>	<b>9.42</b>	<b>-1,526.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.26	155.30	0.00	0.00	0.00	0.00	140.04	MAPLEWOOD LIBRARY
PAY	-125,277.76	-155.30	0.00	0.00	1,254.33	627.17	-123,551.56	
<b>TOT</b>	<b>-125,293.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.33</b>	<b>627.17</b>	<b>-123,411.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.99	8.60	0.00	0.00	0.00	0.00	-60.39	MAPLEWOOD LIBRARY
PAY	-20,365.78	-8.60	0.00	0.00	203.75	101.87	-20,068.76	
<b>TOT</b>	<b>-20,434.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.75</b>	<b>101.87</b>	<b>-20,129.15</b>	
<hr/>								
ADJ	118.10	290.46	0.00	0.00	0.00	0.00	408.56	<b>AUTH TOTAL</b>
PAY	-147,400.75	-290.46	0.00	0.00	1,476.92	738.46	-145,475.83	
<b>TOT</b>	<b>-147,282.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476.92</b>	<b>738.46</b>	<b>-145,067.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.96	191.18	0.00	0.00	0.00	0.00	389.14	KIRKWOOD LIBRARY
PAY	-2,649.78	-191.18	0.00	0.00	28.41	14.21	-2,798.34	
<b>TOT</b>	<b>-2,451.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.41</b>	<b>14.21</b>	<b>-2,409.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.09	391.57	0.00	0.00	0.00	0.00	274.48	KIRKWOOD LIBRARY
PAY	-138,647.52	-391.57	0.00	0.00	1,390.40	695.20	-136,953.49	
<b>TOT</b>	<b>-138,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.40</b>	<b>695.20</b>	<b>-136,679.01</b>	
<hr/>								
ADJ	80.87	582.75	0.00	0.00	0.00	0.00	663.62	<b>AUTH TOTAL</b>
PAY	-141,297.30	-582.75	0.00	0.00	1,418.81	709.41	-139,751.83	
<b>TOT</b>	<b>-141,216.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,418.81</b>	<b>709.41</b>	<b>-139,088.21</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.66	12.80	0.00	0.00	0.00	0.00	-0.86	VALLEY PARK LIBRAR
PAY	-176.39	-12.80	0.00	0.00	1.89	0.94	-186.36	
TOT	-190.05	0.00	0.00	0.00	1.89	0.94	-187.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.09	11.61	0.00	0.00	0.00	0.00	11.52	VALLEY PARK LIBRAR
PAY	-2,929.79	-11.61	0.00	0.00	29.42	14.71	-2,897.27	
TOT	-2,929.88	0.00	0.00	0.00	29.42	14.71	-2,885.75	
<hr/>								
ADJ	-13.75	24.41	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-3,106.18	-24.41	0.00	0.00	31.31	15.65	-3,083.63	
TOT	-3,119.93	0.00	0.00	0.00	31.31	15.65	-3,072.97	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.64	93.48	0.00	0.00	0.00	0.00	243.12	ROCK HILL LIBRARY
PAY	-1,279.56	-93.48	0.00	0.00	13.73	6.87	-1,352.44	
TOT	-1,129.92	0.00	0.00	0.00	13.73	6.87	-1,109.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.30	0.00	0.00	0.00	0.00	133.30	ROCK HILL LIBRARY
PAY	-36,910.88	-133.30	0.00	0.00	370.44	185.22	-36,488.52	
TOT	-36,910.88	0.00	0.00	0.00	370.44	185.22	-36,355.22	
<hr/>								
ADJ	149.64	226.78	0.00	0.00	0.00	0.00	376.42	AUTH TOTAL
PAY	-38,190.44	-226.78	0.00	0.00	384.17	192.09	-37,840.96	
TOT	-38,040.80	0.00	0.00	0.00	384.17	192.09	-37,464.54	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.34	137.32	0.00	0.00	0.00	0.00	290.66	WEBSTER LIBRARY
PAY	-2,013.55	-137.32	0.00	0.00	21.51	10.76	-2,118.60	
TOT	-1,860.21	0.00	0.00	0.00	21.51	10.76	-1,827.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.72	217.97	0.00	0.00	0.00	0.00	153.25	WEBSTER LIBRARY
PAY	-63,195.02	-217.97	0.00	0.00	634.13	317.07	-62,461.79	
TOT	-63,259.74	0.00	0.00	0.00	634.13	317.07	-62,308.54	
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ADJ	88.62	355.29	0.00	0.00	0.00	0.00	443.91	AUTH TOTAL
PAY	-65,208.57	-355.29	0.00	0.00	655.64	327.83	-64,580.39	
TOT	-65,119.95	0.00	0.00	0.00	655.64	327.83	-64,136.48	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	340.63	237.39	0.00	0.00	0.00	0.00	578.02	UNIVERSITY CITY LIB
PAY	-3,421.59	-237.39	0.00	0.00	36.59	18.30	-3,604.09	
TOT	-3,080.96	0.00	0.00	0.00	36.59	18.30	-3,026.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,598.06	249.28	0.00	0.00	0.00	0.00	-2,348.78	UNIVERSITY CITY LIB
PAY	-82,351.77	-249.28	0.00	0.00	826.01	413.01	-81,362.03	
TOT	-84,949.83	0.00	0.00	0.00	826.01	413.01	-83,710.81	
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ADJ	-2,257.43	486.67	0.00	0.00	0.00	0.00	-1,770.76	AUTH TOTAL
PAY	-85,773.36	-486.67	0.00	0.00	862.60	431.31	-84,966.12	
TOT	-88,030.79	0.00	0.00	0.00	862.60	431.31	-86,736.88	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.33	52.20	0.00	0.00	0.00	0.00	92.53	RICHMOND HEIGHTS PU
PAY	-786.52	-52.20	0.00	0.00	8.39	4.19	-826.14	
<b>TOT</b>	<b>-746.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.19</b>	<b>-733.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,880.00	99.26	0.00	0.00	0.00	0.00	-2,780.74	RICHMOND HEIGHTS PU
PAY	-47,890.12	-99.26	0.00	0.00	479.89	239.95	-47,269.54	
<b>TOT</b>	<b>-50,770.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.89</b>	<b>239.95</b>	<b>-50,050.28</b>	
<hr/>								
ADJ	-2,839.67	151.46	0.00	0.00	0.00	0.00	-2,688.21	<b>AUTH TOTAL</b>
PAY	-48,676.64	-151.46	0.00	0.00	488.28	244.14	-48,095.68	
<b>TOT</b>	<b>-51,516.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.28</b>	<b>244.14</b>	<b>-50,783.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,162.53	3,477.12	0.00	0.00	0.00	0.00	8,639.65	SCH-AFFTON
PAY	-50,580.96	-3,477.12	0.00	0.00	540.58	270.29	-53,247.21	
<b>TOT</b>	<b>-45,418.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.58</b>	<b>270.29</b>	<b>-44,607.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,093.12	0.00	0.00	0.00	0.00	2,093.12	SCH-AFFTON
PAY	-1,563,452.30	-2,093.12	0.00	0.00	15,655.45	7,827.73	-1,542,062.24	
<b>TOT</b>	<b>-1,563,452.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,655.45</b>	<b>7,827.73</b>	<b>-1,539,969.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-575.76	71.78	0.00	0.00	0.00	0.00	-503.98	SCH-AFFTON
PAY	-169,975.46	-71.78	0.00	0.00	1,700.47	850.24	-167,496.53	
<b>TOT</b>	<b>-170,551.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.47</b>	<b>850.24</b>	<b>-168,000.51</b>	
<hr/>								
ADJ	4,586.77	5,642.02	0.00	0.00	0.00	0.00	10,228.79	<b>AUTH TOTAL</b>
PAY	-1,784,008.72	-5,642.02	0.00	0.00	17,896.50	8,948.26	-1,762,805.98	
<b>TOT</b>	<b>-1,779,421.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,896.50</b>	<b>8,948.26</b>	<b>-1,752,577.19</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,747.44	1,796.97	0.00	0.00	0.00	0.00	3,544.41	SCH-BAYLESS
PAY	-24,830.76	-1,796.97	0.00	0.00	266.28	133.13	-26,228.32	
<b>TOT</b>	<b>-23,083.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.28</b>	<b>133.13</b>	<b>-22,683.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,042.59	2,343.98	0.00	0.00	0.00	0.00	-2,698.61	SCH-BAYLESS
PAY	-170,409.13	-2,343.98	0.00	0.00	1,727.53	863.77	-170,161.81	
<b>TOT</b>	<b>-175,451.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727.53</b>	<b>863.77</b>	<b>-172,860.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.61	9.05	0.00	0.00	0.00	0.00	-63.56	SCH-BAYLESS
PAY	-21,437.24	-9.05	0.00	0.00	214.46	107.24	-21,124.59	
<b>TOT</b>	<b>-21,509.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.46</b>	<b>107.24</b>	<b>-21,188.15</b>	
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ADJ	-3,367.76	4,150.00	0.00	0.00	0.00	0.00	782.24	<b>AUTH TOTAL</b>
PAY	-216,677.13	-4,150.00	0.00	0.00	2,208.27	1,104.14	-217,514.72	
<b>TOT</b>	<b>-220,044.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,208.27</b>	<b>1,104.14</b>	<b>-216,732.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,309.25	857.32	0.00	0.00	0.00	0.00	2,166.57	SCH-BRENTWOOD
PAY	-14,074.60	-857.32	0.00	0.00	149.32	74.66	-14,707.94	
<b>TOT</b>	<b>-12,765.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.32</b>	<b>74.66</b>	<b>-12,541.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	890.05	0.00	0.00	0.00	0.00	890.05	SCH-BRENTWOOD
PAY	-1,613,599.69	-890.05	0.00	0.00	16,144.90	8,072.45	-1,590,272.39	
<b>TOT</b>	<b>-1,613,599.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,144.90</b>	<b>8,072.45</b>	<b>-1,589,382.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,441.71	179.73	0.00	0.00	0.00	0.00	-1,261.98	SCH-BRENTWOOD
PAY	-425,620.61	-179.73	0.00	0.00	4,258.01	2,129.00	-419,413.33	
<b>TOT</b>	<b>-427,062.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,258.01</b>	<b>2,129.00</b>	<b>-420,675.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-BRENTWOOD
PAY	-35.57	-0.89	0.00	0.00	0.37	0.18	-35.91	
<b>TOT</b>	<b>-35.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-35.02</b>	
<hr/>								
ADJ	-132.46	1,927.99	0.00	0.00	0.00	0.00	1,795.53	<b>AUTH TOTAL</b>
PAY	-2,053,330.47	-1,927.99	0.00	0.00	20,552.60	10,276.29	-2,024,429.57	
<b>TOT</b>	<b>-2,053,462.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,552.60</b>	<b>10,276.29</b>	<b>-2,022,634.04</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,216.20	1,540.09	0.00	0.00	0.00	0.00	3,756.29	SCH-CLAYTON
PAY	-32,197.71	-1,540.09	0.00	0.00	337.38	168.69	-33,231.73	
<b>TOT</b>	<b>-29,981.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.38</b>	<b>168.69</b>	<b>-29,475.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70,279.77	5,546.21	0.00	0.00	0.00	0.00	-64,733.56	SCH-CLAYTON
PAY	-8,574,640.01	-5,546.21	0.00	0.00	85,801.86	42,900.93	-8,451,483.43	
<b>TOT</b>	<b>-8,644,919.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,801.86</b>	<b>42,900.93</b>	<b>-8,516,216.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,217.66	151.80	0.00	0.00	0.00	0.00	-1,065.86	SCH-CLAYTON
PAY	-359,477.24	-151.80	0.00	0.00	3,596.29	1,798.15	-354,234.60	
<b>TOT</b>	<b>-360,694.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596.29</b>	<b>1,798.15</b>	<b>-355,300.46</b>	
<hr/>								
ADJ	-69,281.23	7,238.10	0.00	0.00	0.00	0.00	-62,043.13	<b>AUTH TOTAL</b>
PAY	-8,966,314.96	-7,238.10	0.00	0.00	89,735.53	44,867.77	-8,838,949.76	
<b>TOT</b>	<b>-9,035,596.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,735.53</b>	<b>44,867.77</b>	<b>-8,900,992.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,264.68	13,761.28	0.00	0.00	0.00	0.00	27,025.96	SCH-PARKWAY
PAY	-208,660.60	-13,761.28	0.00	0.00	2,224.22	1,112.11	-219,085.55	
<b>TOT</b>	<b>-195,395.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.22</b>	<b>1,112.11</b>	<b>-192,059.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,670.74	19,867.20	0.00	0.00	0.00	0.00	1,196.46	SCH-PARKWAY
PAY	-28,626,839.99	-19,867.20	0.00	0.00	286,467.07	143,233.54	-28,217,006.58	
<b>TOT</b>	<b>-28,645,510.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,467.07</b>	<b>143,233.54</b>	<b>-28,215,810.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,156.25	767.46	0.00	0.00	0.00	0.00	-5,388.79	SCH-PARKWAY
PAY	-1,817,449.38	-767.46	0.00	0.00	18,182.16	9,091.09	-1,790,943.59	
<b>TOT</b>	<b>-1,823,605.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,182.16</b>	<b>9,091.09</b>	<b>-1,796,332.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,631.26	0.00	0.00	0.00	0.00	1,631.26	SCH-PARKWAY
PAY	-8,552.94	-1,631.26	0.00	0.00	101.84	50.92	-10,031.44	
<b>TOT</b>	<b>-8,552.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.84</b>	<b>50.92</b>	<b>-8,400.18</b>	
<hr/>								
ADJ	-11,562.31	36,027.20	0.00	0.00	0.00	0.00	24,464.89	<b>AUTH TOTAL</b>
PAY	-30,661,502.91	-36,027.20	0.00	0.00	306,975.29	153,487.66	-30,237,067.16	
<b>TOT</b>	<b>-30,673,065.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,975.29</b>	<b>153,487.66</b>	<b>-30,212,602.27</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	21,229.96	14,086.09	0.00	0.00	0.00	0.00	35,316.05	SCH-ROCKWOOD
PAY	-263,422.37	-14,086.09	0.00	0.00	2,775.08	1,387.54	-273,345.84	
<b>TOT</b>	<b>-242,192.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775.08</b>	<b>1,387.54</b>	<b>-238,029.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,164.57	23,980.82	0.00	0.00	0.00	0.00	13,816.25	SCH-ROCKWOOD
PAY	-15,134,125.04	-23,980.82	0.00	0.00	151,581.06	75,790.53	-14,930,734.27	
<b>TOT</b>	<b>-15,144,289.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,581.06</b>	<b>75,790.53</b>	<b>-14,916,918.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,566.65	1,815.92	0.00	0.00	0.00	0.00	-12,750.73	SCH-ROCKWOOD
PAY	-4,300,370.21	-1,815.92	0.00	0.00	43,021.86	21,510.93	-4,237,653.34	
<b>TOT</b>	<b>-4,314,936.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,021.86</b>	<b>21,510.93</b>	<b>-4,250,404.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	150.02	0.00	0.00	0.00	0.00	150.02	SCH-ROCKWOOD
PAY	-4,500.69	-150.02	0.00	0.00	46.51	23.25	-4,580.95	
<b>TOT</b>	<b>-4,500.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.51</b>	<b>23.25</b>	<b>-4,430.93</b>	
ADJ	-3,501.26	40,032.85	0.00	0.00	0.00	0.00	36,531.59	<b>AUTH TOTAL</b>
PAY	-19,702,418.31	-40,032.85	0.00	0.00	197,424.51	98,712.25	-19,446,314.40	
<b>TOT</b>	<b>-19,705,919.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,424.51</b>	<b>98,712.25</b>	<b>-19,409,782.81</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,975.39	12,901.92	0.00	0.00	0.00	0.00	29,877.31	SCH-FERG-FLOR
PAY	-242,573.40	-12,901.92	0.00	0.00	2,554.75	1,277.38	-251,643.19	
<b>TOT</b>	<b>-225,598.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,554.75</b>	<b>1,277.38</b>	<b>-221,765.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,195.28	15,742.78	0.00	0.00	0.00	0.00	-13,452.50	SCH-FERG-FLOR
PAY	-3,886,651.58	-15,742.78	0.00	0.00	39,023.95	19,511.97	-3,843,858.44	
<b>TOT</b>	<b>-3,915,846.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,023.95</b>	<b>19,511.97</b>	<b>-3,857,310.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,981.48	1,493.65	0.00	0.00	0.00	0.00	-10,487.83	SCH-FERG-FLOR
PAY	-3,537,175.60	-1,493.65	0.00	0.00	35,386.70	17,693.35	-3,485,589.20	
<b>TOT</b>	<b>-3,549,157.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,386.70</b>	<b>17,693.35</b>	<b>-3,496,077.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2,194.42	0.00	0.00	0.00	0.00	2,194.42	SCH-FERG-FLOR
PAY	-87,585.77	-2,194.42	0.00	0.00	897.80	448.90	-88,433.49	
<b>TOT</b>	<b>-87,585.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.80</b>	<b>448.90</b>	<b>-86,239.07</b>	
ADJ	-24,201.37	32,332.77	0.00	0.00	0.00	0.00	8,131.40	<b>AUTH TOTAL</b>
PAY	-7,753,986.35	-32,332.77	0.00	0.00	77,863.20	38,931.60	-7,669,524.32	
<b>TOT</b>	<b>-7,778,187.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,863.20</b>	<b>38,931.60</b>	<b>-7,661,392.92</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SCH-MERAMEC VALLEY
PAY	-16.22	-1.30	0.00	0.00	0.17	0.09	-17.26	
<b>TOT</b>	<b>-16.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109,757.24	0.00	0.00	0.00	1,097.57	548.79	-108,110.88	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-109,757.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.57</b>	<b>548.79</b>	<b>-108,110.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.33	0.91	0.00	0.00	0.00	0.00	-6.42	SCH-MERAMEC VALLEY
PAY	-2,163.69	-0.91	0.00	0.00	21.65	10.82	-2,132.13	
<b>TOT</b>	<b>-2,171.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.65</b>	<b>10.82</b>	<b>-2,138.55</b>	
ADJ	-7.33	2.21	0.00	0.00	0.00	0.00	-5.12	<b>AUTH TOTAL</b>
PAY	-111,937.15	-2.21	0.00	0.00	1,119.39	559.70	-110,260.27	
<b>TOT</b>	<b>-111,944.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119.39</b>	<b>559.70</b>	<b>-110,265.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,808.08	1,023.05	0.00	0.00	0.00	0.00	2,831.13	SCH-HANCOCK
PAY	-14,262.98	-1,023.05	0.00	0.00	152.86	76.43	-15,056.74	
<b>TOT</b>	<b>-12,454.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.86</b>	<b>76.43</b>	<b>-12,225.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,474.29	0.00	0.00	0.00	0.00	1,474.29	SCH-HANCOCK
PAY	-86,932.18	-1,474.29	0.00	0.00	884.06	442.03	-87,080.38	
<b>TOT</b>	<b>-86,932.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>884.06</b>	<b>442.03</b>	<b>-85,606.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-860.82	107.31	0.00	0.00	0.00	0.00	-753.51	SCH-HANCOCK
PAY	-254,131.84	-107.31	0.00	0.00	2,542.39	1,271.20	-250,425.56	
<b>TOT</b>	<b>-254,992.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,542.39</b>	<b>1,271.20</b>	<b>-251,179.07</b>	
<hr/>								
ADJ	947.26	2,604.65	0.00	0.00	0.00	0.00	3,551.91	<b>AUTH TOTAL</b>
PAY	-355,327.00	-2,604.65	0.00	0.00	3,579.31	1,789.66	-352,562.68	
<b>TOT</b>	<b>-354,379.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,579.31</b>	<b>1,789.66</b>	<b>-349,010.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,284.86	2,406.95	0.00	0.00	0.00	0.00	5,691.81	SCH-JENNINGS
PAY	-32,111.89	-2,406.95	0.00	0.00	345.19	172.59	-34,001.06	
<b>TOT</b>	<b>-28,827.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.19</b>	<b>172.59</b>	<b>-28,309.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-309.34	2,853.71	0.00	0.00	0.00	0.00	2,544.37	SCH-JENNINGS
PAY	-257,930.93	-2,853.71	0.00	0.00	2,607.85	1,303.92	-256,872.87	
<b>TOT</b>	<b>-258,240.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,607.85</b>	<b>1,303.92</b>	<b>-254,328.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-414.87	51.72	0.00	0.00	0.00	0.00	-363.15	SCH-JENNINGS
PAY	-122,477.98	-51.72	0.00	0.00	1,225.30	612.65	-120,691.75	
<b>TOT</b>	<b>-122,892.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.30</b>	<b>612.65</b>	<b>-121,054.90</b>	
<hr/>								
ADJ	2,560.65	5,312.38	0.00	0.00	0.00	0.00	7,873.03	<b>AUTH TOTAL</b>
PAY	-412,520.80	-5,312.38	0.00	0.00	4,178.34	2,089.16	-411,565.68	
<b>TOT</b>	<b>-409,960.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,178.34</b>	<b>2,089.16</b>	<b>-403,692.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,850.11	4,306.51	0.00	0.00	0.00	0.00	8,156.62	SCH-KIRKWOOD
PAY	-62,884.71	-4,306.51	0.00	0.00	671.92	335.95	-66,183.35	
<b>TOT</b>	<b>-59,034.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.92</b>	<b>335.95</b>	<b>-58,026.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,965.23	12,684.53	0.00	0.00	0.00	0.00	-47,280.70	SCH-KIRKWOOD
PAY	-5,536,288.20	-12,684.53	0.00	0.00	55,489.73	27,744.86	-5,465,738.14	
<b>TOT</b>	<b>-5,596,253.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,489.73</b>	<b>27,744.86</b>	<b>-5,513,018.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,401.98	299.44	0.00	0.00	0.00	0.00	-2,102.54	SCH-KIRKWOOD
PAY	-709,112.43	-299.44	0.00	0.00	7,094.11	3,547.06	-698,770.70	
<b>TOT</b>	<b>-711,514.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,094.11</b>	<b>3,547.06</b>	<b>-700,873.24</b>	
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ADJ	-58,517.10	17,290.48	0.00	0.00	0.00	0.00	-41,226.62	<b>AUTH TOTAL</b>
PAY	-6,308,285.34	-17,290.48	0.00	0.00	63,255.76	31,627.87	-6,230,692.19	
<b>TOT</b>	<b>-6,366,802.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,255.76</b>	<b>31,627.87</b>	<b>-6,271,918.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,700.42	2,779.47	0.00	0.00	0.00	0.00	6,479.89	SCH-LADUE
PAY	-42,417.24	-2,779.47	0.00	0.00	451.96	225.99	-44,518.76	
<b>TOT</b>	<b>-38,716.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.96</b>	<b>225.99</b>	<b>-38,038.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,244.67	7,886.38	0.00	0.00	0.00	0.00	5,641.71	SCH-LADUE
PAY	-4,973,234.85	-7,886.38	0.00	0.00	49,811.21	24,905.60	-4,906,404.42	
<b>TOT</b>	<b>-4,975,479.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,811.21</b>	<b>24,905.60</b>	<b>-4,900,762.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,926.96	240.22	0.00	0.00	0.00	0.00	-1,686.74	SCH-LADUE
PAY	-568,876.40	-240.22	0.00	0.00	5,691.16	2,845.58	-560,579.88	
<b>TOT</b>	<b>-570,803.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,691.16</b>	<b>2,845.58</b>	<b>-562,266.62</b>	
<hr/>								
ADJ	-471.21	10,906.07	0.00	0.00	0.00	0.00	10,434.86	<b>AUTH TOTAL</b>
PAY	-5,584,528.49	-10,906.07	0.00	0.00	55,954.33	27,977.17	-5,511,503.06	
<b>TOT</b>	<b>-5,584,999.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,954.33</b>	<b>27,977.17</b>	<b>-5,501,068.20</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	4,664.20	3,026.69	0.00	0.00	0.00	0.00	7,690.89	SCH-MAPLEWOOD
PAY	-43,501.32	-3,026.69	0.00	0.00	465.28	232.64	-45,830.09	
<b>TOT</b>	<b>-38,837.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.28</b>	<b>232.64</b>	<b>-38,139.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.71	4,617.40	0.00	0.00	0.00	0.00	4,384.69	SCH-MAPLEWOOD
PAY	-1,958,224.07	-4,617.40	0.00	0.00	19,628.41	9,814.21	-1,933,398.85	
<b>TOT</b>	<b>-1,958,456.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,628.41</b>	<b>9,814.21</b>	<b>-1,929,014.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,760.20	219.43	0.00	0.00	0.00	0.00	-1,540.77	SCH-MAPLEWOOD
PAY	-519,646.82	-219.43	0.00	0.00	5,198.66	2,599.33	-512,068.26	
<b>TOT</b>	<b>-521,407.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,198.66</b>	<b>2,599.33</b>	<b>-513,609.03</b>	
<hr/>								
ADJ	2,671.29	7,863.52	0.00	0.00	0.00	0.00	10,534.81	<b>AUTH TOTAL</b>
PAY	-2,521,372.21	-7,863.52	0.00	0.00	25,292.35	12,646.18	-2,491,297.20	
<b>TOT</b>	<b>-2,518,700.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,292.35</b>	<b>12,646.18</b>	<b>-2,480,762.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,899.39	9,903.95	0.00	0.00	0.00	0.00	21,803.34	SCH-MEHLVILLE
PAY	-141,335.53	-9,903.95	0.00	0.00	1,512.40	756.20	-148,970.88	
<b>TOT</b>	<b>-129,436.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512.40</b>	<b>756.20</b>	<b>-127,167.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,528.18	9,029.95	0.00	0.00	0.00	0.00	2,501.77	SCH-MEHLVILLE
PAY	-4,848,624.32	-9,029.95	0.00	0.00	48,576.54	24,288.27	-4,784,789.46	
<b>TOT</b>	<b>-4,855,152.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,576.54</b>	<b>24,288.27</b>	<b>-4,782,287.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,063.06	257.19	0.00	0.00	0.00	0.00	-1,805.87	SCH-MEHLVILLE
PAY	-609,057.17	-257.19	0.00	0.00	6,093.14	3,046.58	-600,174.64	
<b>TOT</b>	<b>-611,120.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,093.14</b>	<b>3,046.58</b>	<b>-601,980.51</b>	
<hr/>								
ADJ	3,308.15	19,191.09	0.00	0.00	0.00	0.00	22,499.24	<b>AUTH TOTAL</b>
PAY	-5,599,017.02	-19,191.09	0.00	0.00	56,182.08	28,091.05	-5,533,934.98	
<b>TOT</b>	<b>-5,595,708.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,182.08</b>	<b>28,091.05</b>	<b>-5,511,435.74</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,536.44	5,881.05	0.00	0.00	0.00	0.00	15,417.49	SCH-NORMANDY
PAY	-78,384.63	-5,881.05	0.00	0.00	842.66	421.33	-83,001.69	
<b>TOT</b>	<b>-68,848.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842.66</b>	<b>421.33</b>	<b>-67,584.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-516.27	12,153.70	0.00	0.00	0.00	0.00	11,637.43	SCH-NORMANDY
PAY	-937,435.96	-12,153.70	0.00	0.00	9,495.90	4,747.95	-935,345.81	
<b>TOT</b>	<b>-937,952.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,495.90</b>	<b>4,747.95</b>	<b>-923,708.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-659.16	82.17	0.00	0.00	0.00	0.00	-576.99	SCH-NORMANDY
PAY	-194,596.98	-82.17	0.00	0.00	1,946.79	973.39	-191,758.97	
<b>TOT</b>	<b>-195,256.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.79</b>	<b>973.39</b>	<b>-192,335.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	SCH-NORMANDY
PAY	-1,268.49	-31.71	0.00	0.00	13.00	6.50	-1,280.70	
<b>TOT</b>	<b>-1,268.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.50</b>	<b>-1,248.99</b>	
ADJ	8,361.01	18,148.63	0.00	0.00	0.00	0.00	26,509.64	<b>AUTH TOTAL</b>
PAY	-1,211,686.06	-18,148.63	0.00	0.00	12,298.35	6,149.17	-1,211,387.17	
<b>TOT</b>	<b>-1,203,325.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,298.35</b>	<b>6,149.17</b>	<b>-1,184,877.53</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	6,725.31	7,444.67	0.00	0.00	0.00	0.00	14,169.98	SCH-PATTONVILLE
PAY	-109,451.09	-7,444.67	0.00	0.00	1,168.96	584.48	-115,142.32	
<b>TOT</b>	<b>-102,725.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.96</b>	<b>584.48</b>	<b>-100,972.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158,677.28	9,191.66	0.00	0.00	0.00	0.00	-149,485.62	SCH-PATTONVILLE
PAY	-14,128,304.69	-9,191.66	0.00	0.00	141,374.97	70,687.48	-13,925,433.90	
<b>TOT</b>	<b>-14,286,981.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,374.97</b>	<b>70,687.48</b>	<b>-14,074,919.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,042.72	1,251.96	0.00	0.00	0.00	0.00	-8,790.76	SCH-PATTONVILLE
PAY	-2,964,813.82	-1,251.96	0.00	0.00	29,660.66	14,830.33	-2,921,574.79	
<b>TOT</b>	<b>-2,974,856.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,660.66</b>	<b>14,830.33</b>	<b>-2,930,365.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-PATTONVILLE
PAY	-2.80	-0.09	0.00	0.00	0.03	0.01	-2.85	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.76</b>	
ADJ	-161,994.69	17,888.38	0.00	0.00	0.00	0.00	-144,106.31	<b>AUTH TOTAL</b>
PAY	-17,202,572.40	-17,888.38	0.00	0.00	172,204.62	86,102.30	-16,962,153.86	
<b>TOT</b>	<b>-17,364,567.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,204.62</b>	<b>86,102.30</b>	<b>-17,106,260.17</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	6,662.12	6,873.20	0.00	0.00	0.00	0.00	13,535.32	SCH-RITENOUR
PAY	-106,936.63	-6,873.20	0.00	0.00	1,138.10	569.05	-112,102.68	
<b>TOT</b>	<b>-100,274.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.10</b>	<b>569.05</b>	<b>-98,567.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,734.07	6,677.06	0.00	0.00	0.00	0.00	4,942.99	SCH-RITENOUR
PAY	-3,270,024.43	-6,677.06	0.00	0.00	32,767.01	16,383.51	-3,227,550.97	
<b>TOT</b>	<b>-3,271,758.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,767.01</b>	<b>16,383.51</b>	<b>-3,222,607.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,974.04	246.09	0.00	0.00	0.00	0.00	-1,727.95	SCH-RITENOUR
PAY	-582,775.62	-246.09	0.00	0.00	5,830.22	2,915.11	-574,276.38	
<b>TOT</b>	<b>-584,749.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,830.22</b>	<b>2,915.11</b>	<b>-576,004.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-RITENOUR
PAY	-85,065.87	-0.85	0.00	0.00	850.67	425.33	-83,790.72	
<b>TOT</b>	<b>-85,065.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.67</b>	<b>425.33</b>	<b>-83,789.87</b>	
ADJ	2,954.01	13,797.20	0.00	0.00	0.00	0.00	16,751.21	<b>AUTH TOTAL</b>
PAY	-4,044,802.55	-13,797.20	0.00	0.00	40,586.00	20,293.00	-3,997,720.75	
<b>TOT</b>	<b>-4,041,848.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,586.00</b>	<b>20,293.00</b>	<b>-3,980,969.54</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,553.63	6,442.67	0.00	0.00	0.00	0.00	14,996.30	SCH-RIVERVIEW GRNS
PAY	-84,153.23	-6,442.67	0.00	0.00	905.96	452.98	-89,236.96	
<b>TOT</b>	<b>-75,599.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905.96</b>	<b>452.98</b>	<b>-74,240.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,595.59	7,127.10	0.00	0.00	0.00	0.00	4,531.51	SCH-RIVERVIEW GRNS
PAY	-481,749.10	-7,127.10	0.00	0.00	4,888.76	2,444.39	-481,543.05	
<b>TOT</b>	<b>-484,344.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,888.76</b>	<b>2,444.39</b>	<b>-477,011.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.16	18.34	0.00	0.00	0.00	0.00	-128.82	SCH-RIVERVIEW GRNS
PAY	-43,443.27	-18.34	0.00	0.00	434.61	217.31	-42,809.69	
<b>TOT</b>	<b>-43,590.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.61</b>	<b>217.31</b>	<b>-42,938.51</b>	
ADJ	5,810.88	13,588.11	0.00	0.00	0.00	0.00	19,398.99	<b>AUTH TOTAL</b>
PAY	-609,345.60	-13,588.11	0.00	0.00	6,229.33	3,114.68	-613,589.70	
<b>TOT</b>	<b>-603,534.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,229.33</b>	<b>3,114.68</b>	<b>-594,190.71</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	7,068.81	5,184.04	0.00	0.00	0.00	0.00	12,252.85	SCH-UNIVERSITY CTY
PAY	-74,327.33	-5,184.04	0.00	0.00	795.11	397.56	-78,318.70	
TOT	-67,258.52	0.00	0.00	0.00	795.11	397.56	-66,065.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,253.92	5,095.85	0.00	0.00	0.00	0.00	-46,158.07	SCH-UNIVERSITY CTY
PAY	-1,807,165.20	-5,095.85	0.00	0.00	18,122.61	9,061.31	-1,785,077.13	
TOT	-1,858,419.12	0.00	0.00	0.00	18,122.61	9,061.31	-1,831,235.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-824.26	102.75	0.00	0.00	0.00	0.00	-721.51	SCH-UNIVERSITY CTY
PAY	-243,337.21	-102.75	0.00	0.00	2,434.40	1,217.20	-239,788.36	
TOT	-244,161.47	0.00	0.00	0.00	2,434.40	1,217.20	-240,509.87	
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ADJ	-45,009.37	10,382.64	0.00	0.00	0.00	0.00	-34,626.73	AUTH TOTAL
PAY	-2,124,829.74	-10,382.64	0.00	0.00	21,352.12	10,676.07	-2,103,184.19	
TOT	-2,169,839.11	0.00	0.00	0.00	21,352.12	10,676.07	-2,137,810.92	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.16	1,029.77	0.00	0.00	0.00	0.00	1,035.93	SCH-VALLEY PARK
PAY	-14,468.69	-1,029.77	0.00	0.00	154.99	77.49	-15,265.98	
TOT	-14,462.53	0.00	0.00	0.00	154.99	77.49	-14,230.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.38	1,094.68	0.00	0.00	0.00	0.00	1,091.30	SCH-VALLEY PARK
PAY	-1,220,257.58	-1,094.68	0.00	0.00	12,213.53	6,106.76	-1,203,031.97	
TOT	-1,220,260.96	0.00	0.00	0.00	12,213.53	6,106.76	-1,201,940.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-940.02	117.19	0.00	0.00	0.00	0.00	-822.83	SCH-VALLEY PARK
PAY	-277,514.20	-117.19	0.00	0.00	2,776.31	1,388.16	-273,466.92	
TOT	-278,454.22	0.00	0.00	0.00	2,776.31	1,388.16	-274,289.75	
<hr/>								
ADJ	-937.24	2,241.64	0.00	0.00	0.00	0.00	1,304.40	AUTH TOTAL
PAY	-1,512,240.47	-2,241.64	0.00	0.00	15,144.83	7,572.41	-1,491,764.87	
TOT	-1,513,177.71	0.00	0.00	0.00	15,144.83	7,572.41	-1,490,460.47	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,380.66	5,168.63	0.00	0.00	0.00	0.00	11,549.29	SCH-WEBSTER GROVES
PAY	-74,378.73	-5,168.63	0.00	0.00	795.48	397.73	-78,354.15	
TOT	-67,998.07	0.00	0.00	0.00	795.48	397.73	-66,804.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,314.96	7,157.21	0.00	0.00	0.00	0.00	5,842.25	SCH-WEBSTER GROVES
PAY	-2,519,949.26	-7,157.21	0.00	0.00	25,271.06	12,635.54	-2,489,199.87	
TOT	-2,521,264.22	0.00	0.00	0.00	25,271.06	12,635.54	-2,483,357.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,705.64	212.63	0.00	0.00	0.00	0.00	-1,493.01	SCH-WEBSTER GROVES
PAY	-503,538.94	-212.63	0.00	0.00	5,037.52	2,518.75	-496,195.30	
TOT	-505,244.58	0.00	0.00	0.00	5,037.52	2,518.75	-497,688.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-WEBSTER GROVES
PAY	-32.36	-1.08	0.00	0.00	0.33	0.17	-32.94	
TOT	-32.36	0.00	0.00	0.00	0.33	0.17	-31.86	
ADJ	3,360.06	12,539.55	0.00	0.00	0.00	0.00	15,899.61	<b>AUTH TOTAL</b>
PAY	-3,097,899.29	-12,539.55	0.00	0.00	31,104.39	15,552.19	-3,063,782.26	
TOT	-3,094,539.23	0.00	0.00	0.00	31,104.39	15,552.19	-3,047,882.65	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,461.31	4,269.19	0.00	0.00	0.00	0.00	9,730.50	SCH-LINDBERGH
PAY	-130,211.30	-4,269.19	0.00	0.00	1,344.80	672.41	-132,463.28	
TOT	-124,749.99	0.00	0.00	0.00	1,344.80	672.41	-122,732.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,404.14	3,912.96	0.00	0.00	0.00	0.00	-19,491.18	SCH-LINDBERGH
PAY	-7,081,443.41	-3,912.96	0.00	0.00	70,853.56	35,426.78	-6,979,076.03	
TOT	-7,104,847.55	0.00	0.00	0.00	70,853.56	35,426.78	-6,998,567.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,480.18	309.19	0.00	0.00	0.00	0.00	-2,170.99	SCH-LINDBERGH
PAY	-732,198.61	-309.19	0.00	0.00	7,325.08	3,662.54	-721,520.18	
TOT	-734,678.79	0.00	0.00	0.00	7,325.08	3,662.54	-723,691.17	
ADJ	-20,423.01	8,491.34	0.00	0.00	0.00	0.00	-11,931.67	<b>AUTH TOTAL</b>
PAY	-7,943,853.32	-8,491.34	0.00	0.00	79,523.44	39,761.73	-7,833,059.49	
TOT	-7,964,276.33	0.00	0.00	0.00	79,523.44	39,761.73	-7,844,991.16	

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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	45,888.01	30,032.76	0.00	0.00	0.00	0.00	75,920.77	SCH-HAZELWOOD
PAY	-508,765.49	-30,032.76	0.00	0.00	5,387.98	2,693.99	-530,716.28	
TOT	-462,877.48	0.00	0.00	0.00	5,387.98	2,693.99	-454,795.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,913.97	24,485.95	0.00	0.00	0.00	0.00	17,571.98	SCH-HAZELWOOD
PAY	-11,487,070.15	-24,485.95	0.00	0.00	115,115.56	57,557.78	-11,338,882.76	
TOT	-11,493,984.12	0.00	0.00	0.00	115,115.56	57,557.78	-11,321,310.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,408.76	923.60	0.00	0.00	0.00	0.00	-6,485.16	SCH-HAZELWOOD
PAY	-2,187,216.11	-923.60	0.00	0.00	21,881.40	10,940.70	-2,155,317.61	
TOT	-2,194,624.87	0.00	0.00	0.00	21,881.40	10,940.70	-2,161,802.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	879.18	0.00	0.00	0.00	0.00	879.18	SCH-HAZELWOOD
PAY	-180,329.36	-879.18	0.00	0.00	1,812.08	906.05	-178,490.41	
TOT	-180,329.36	0.00	0.00	0.00	1,812.08	906.05	-177,611.23	
<hr/>								
ADJ	31,565.28	56,321.49	0.00	0.00	0.00	0.00	87,886.77	<b>AUTH TOTAL</b>
PAY	-14,363,381.11	-56,321.49	0.00	0.00	144,197.02	72,098.52	-14,203,407.06	
TOT	-14,331,815.83	0.00	0.00	0.00	144,197.02	72,098.52	-14,115,520.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,575.62	1,980.84	0.00	0.00	0.00	0.00	4,556.46	METRO SEWER DIST
PAY	-29,542.03	-1,980.84	0.00	0.00	315.23	157.61	-31,050.03	
TOT	-26,966.41	0.00	0.00	0.00	315.23	157.61	-26,493.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,669.45	2,688.12	0.00	0.00	0.00	0.00	-2,981.33	METRO SEWER DIST
PAY	-1,265,681.10	-2,688.12	0.00	0.00	12,683.69	6,341.85	-1,249,343.68	
TOT	-1,271,350.55	0.00	0.00	0.00	12,683.69	6,341.85	-1,252,325.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-769.73	95.96	0.00	0.00	0.00	0.00	-673.77	METRO SEWER DIST
PAY	-227,240.68	-95.96	0.00	0.00	2,273.37	1,136.68	-223,926.59	
TOT	-228,010.41	0.00	0.00	0.00	2,273.37	1,136.68	-224,600.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	63.84	0.00	0.00	0.00	0.00	63.84	METRO SEWER DIST
PAY	-4,578.82	-63.84	0.00	0.00	46.43	23.21	-4,573.02	
TOT	-4,578.82	0.00	0.00	0.00	46.43	23.21	-4,509.18	
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ADJ	-3,863.56	4,828.76	0.00	0.00	0.00	0.00	965.20	AUTH TOTAL
PAY	-1,527,042.63	-4,828.76	0.00	0.00	15,318.72	7,659.35	-1,508,893.32	
TOT	-1,530,906.19	0.00	0.00	0.00	15,318.72	7,659.35	-1,507,928.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,389.05	1,143.70	0.00	0.00	0.00	0.00	2,532.75	MSD EXTENSION
PAY	-18,360.39	-1,143.70	0.00	0.00	195.04	97.52	-19,211.53	
<b>TOT</b>	<b>-16,971.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.04</b>	<b>97.52</b>	<b>-16,678.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,341.37	1,569.87	0.00	0.00	0.00	0.00	228.50	MSD EXTENSION
PAY	-1,292,032.21	-1,569.87	0.00	0.00	12,936.02	6,468.01	-1,274,198.05	
<b>TOT</b>	<b>-1,293,373.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,936.02</b>	<b>6,468.01</b>	<b>-1,273,969.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.38	19.37	0.00	0.00	0.00	0.00	-136.01	MSD EXTENSION
PAY	-45,871.77	-19.37	0.00	0.00	458.91	229.46	-45,202.77	
<b>TOT</b>	<b>-46,027.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.91</b>	<b>229.46</b>	<b>-45,338.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	50.01	0.00	0.00	0.00	0.00	50.01	MSD EXTENSION
PAY	-357.39	-50.01	0.00	0.00	4.07	2.04	-401.29	
<b>TOT</b>	<b>-357.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-351.28</b>	
ADJ	-107.70	2,782.95	0.00	0.00	0.00	0.00	2,675.25	<b>AUTH TOTAL</b>
PAY	-1,356,621.76	-2,782.95	0.00	0.00	13,594.04	6,797.03	-1,339,013.64	
<b>TOT</b>	<b>-1,356,729.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,594.04</b>	<b>6,797.03</b>	<b>-1,336,338.39</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	5.42	0.00	0.00	0.00	0.00	7.84	METRO SEWER DIST LE
PAY	-615.10	-5.42	0.00	0.00	6.20	3.11	-611.21	
<b>TOT</b>	<b>-612.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.11</b>	<b>-603.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-547.00	0.11	0.00	0.00	0.00	0.00	-546.89	METRO SEWER DIST LE
PAY	-47,427.92	-0.11	0.00	0.00	474.28	237.14	-46,716.61	
<b>TOT</b>	<b>-47,974.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.28</b>	<b>237.14</b>	<b>-47,263.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-428.18	0.00	0.00	0.00	4.28	2.14	-421.76	METRO SEWER DIST LE
<b>TOT</b>	<b>-428.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-421.76</b>	
ADJ	-544.58	5.53	0.00	0.00	0.00	0.00	-539.05	<b>AUTH TOTAL</b>
PAY	-48,471.20	-5.53	0.00	0.00	484.76	242.39	-47,749.58	
<b>TOT</b>	<b>-49,015.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.76</b>	<b>242.39</b>	<b>-48,288.63</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,484.87	1,152.36	0.00	0.00	0.00	0.00	2,637.23	FIRE-AFFTON
PAY	-16,245.91	-1,152.36	0.00	0.00	173.98	86.99	-17,137.30	
TOT	-14,761.04	0.00	0.00	0.00	173.98	86.99	-14,500.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,386.54	1,066.84	0.00	0.00	0.00	0.00	-319.70	FIRE-AFFTON
PAY	-288,215.22	-1,066.84	0.00	0.00	2,892.82	1,446.41	-284,942.83	
TOT	-289,601.76	0.00	0.00	0.00	2,892.82	1,446.41	-285,262.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.50	13.15	0.00	0.00	0.00	0.00	-92.35	FIRE-AFFTON
PAY	-31,144.63	-13.15	0.00	0.00	311.58	155.79	-30,690.41	
TOT	-31,250.13	0.00	0.00	0.00	311.58	155.79	-30,782.76	
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ADJ	-7.17	2,232.35	0.00	0.00	0.00	0.00	2,225.18	AUTH TOTAL
PAY	-335,605.76	-2,232.35	0.00	0.00	3,378.38	1,689.19	-332,770.54	
TOT	-335,612.93	0.00	0.00	0.00	3,378.38	1,689.19	-330,545.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	5.32	0.00	0.00	0.00	0.00	8.19	FIRE-KINLOCH
PAY	-80.64	-5.32	0.00	0.00	0.86	0.43	-84.67	
TOT	-77.77	0.00	0.00	0.00	0.86	0.43	-76.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-KINLOCH
PAY	-14.75	-1.11	0.00	0.00	0.16	0.08	-15.62	
TOT	-14.75	0.00	0.00	0.00	0.16	0.08	-14.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.34	0.17	0.00	0.00	0.00	0.00	-1.17	FIRE-KINLOCH
PAY	-395.71	-0.17	0.00	0.00	3.96	1.98	-389.94	
TOT	-397.05	0.00	0.00	0.00	3.96	1.98	-391.11	
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ADJ	1.53	6.60	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-491.10	-6.60	0.00	0.00	4.98	2.49	-490.23	
TOT	-489.57	0.00	0.00	0.00	4.98	2.49	-482.10	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	857.37	631.66	0.00	0.00	0.00	0.00	1,489.03	FIRE-LEMAY
PAY	-8,736.81	-631.66	0.00	0.00	93.69	46.84	-9,227.94	
<b>TOT</b>	<b>-7,879.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.69</b>	<b>46.84</b>	<b>-7,738.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	696.40	0.00	0.00	0.00	0.00	696.40	FIRE-LEMAY
PAY	-73,768.48	-696.40	0.00	0.00	744.64	372.32	-73,347.92	
<b>TOT</b>	<b>-73,768.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744.64</b>	<b>372.32</b>	<b>-72,651.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.28	29.58	0.00	0.00	0.00	0.00	-207.70	FIRE-LEMAY
PAY	-70,051.06	-29.58	0.00	0.00	700.81	350.41	-69,029.42	
<b>TOT</b>	<b>-70,288.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.81</b>	<b>350.41</b>	<b>-69,237.12</b>	
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ADJ	620.09	1,357.64	0.00	0.00	0.00	0.00	1,977.73	<b>AUTH TOTAL</b>
PAY	-152,556.35	-1,357.64	0.00	0.00	1,539.14	769.57	-151,605.28	
<b>TOT</b>	<b>-151,936.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.14</b>	<b>769.57</b>	<b>-149,627.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,868.16	1,552.49	0.00	0.00	0.00	0.00	3,420.65	FIRE-METRO NORTH
PAY	-20,116.13	-1,552.49	0.00	0.00	216.68	108.34	-21,343.60	
<b>TOT</b>	<b>-18,247.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.68</b>	<b>108.34</b>	<b>-17,922.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-817.07	1,851.71	0.00	0.00	0.00	0.00	1,034.64	FIRE-METRO NORTH
PAY	-81,977.44	-1,851.71	0.00	0.00	838.29	419.15	-82,571.71	
<b>TOT</b>	<b>-82,794.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.29</b>	<b>419.15</b>	<b>-81,537.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.72	1.83	0.00	0.00	0.00	0.00	-12.89	FIRE-METRO NORTH
PAY	-4,344.93	-1.83	0.00	0.00	43.47	21.73	-4,281.56	
<b>TOT</b>	<b>-4,359.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.47</b>	<b>21.73</b>	<b>-4,294.45</b>	
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ADJ	1,036.37	3,406.03	0.00	0.00	0.00	0.00	4,442.40	<b>AUTH TOTAL</b>
PAY	-106,438.50	-3,406.03	0.00	0.00	1,098.44	549.22	-108,196.87	
<b>TOT</b>	<b>-105,402.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098.44</b>	<b>549.22</b>	<b>-103,754.47</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,850.14	2,117.71	0.00	0.00	0.00	0.00	4,967.85	FIRE-RIVERVIEW
PAY	-28,000.52	-2,117.71	0.00	0.00	301.19	150.59	-29,666.45	
TOT	-25,150.38	0.00	0.00	0.00	301.19	150.59	-24,698.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-365.80	2,085.38	0.00	0.00	0.00	0.00	1,719.58	FIRE-RIVERVIEW
PAY	-162,894.00	-2,085.38	0.00	0.00	1,649.79	824.90	-162,504.69	
TOT	-163,259.80	0.00	0.00	0.00	1,649.79	824.90	-160,785.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.27	6.52	0.00	0.00	0.00	0.00	-45.75	FIRE-RIVERVIEW
PAY	-15,430.43	-6.52	0.00	0.00	154.37	77.18	-15,205.40	
TOT	-15,482.70	0.00	0.00	0.00	154.37	77.18	-15,251.15	
<hr/>								
ADJ	2,432.07	4,209.61	0.00	0.00	0.00	0.00	6,641.68	AUTH TOTAL
PAY	-206,324.95	-4,209.61	0.00	0.00	2,105.35	1,052.67	-207,376.54	
TOT	-203,892.88	0.00	0.00	0.00	2,105.35	1,052.67	-200,734.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,210.50	1,481.36	0.00	0.00	0.00	0.00	3,691.86	FIRE-NORTHEAST AMBU
PAY	-19,558.78	-1,481.36	0.00	0.00	210.40	105.20	-20,724.54	
TOT	-17,348.28	0.00	0.00	0.00	210.40	105.20	-17,032.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.30	3,523.58	0.00	0.00	0.00	0.00	3,042.28	FIRE-NORTHEAST AMBU
PAY	-241,712.78	-3,523.58	0.00	0.00	2,452.37	1,226.18	-241,557.81	
TOT	-242,194.08	0.00	0.00	0.00	2,452.37	1,226.18	-238,515.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.69	2.70	0.00	0.00	0.00	0.00	-18.99	FIRE-NORTHEAST AMBU
PAY	-6,402.87	-2.70	0.00	0.00	64.06	32.02	-6,309.49	
TOT	-6,424.56	0.00	0.00	0.00	64.06	32.02	-6,328.48	
<hr/>								
ADJ	1,707.51	5,007.64	0.00	0.00	0.00	0.00	6,715.15	AUTH TOTAL
PAY	-267,674.43	-5,007.64	0.00	0.00	2,726.83	1,363.40	-268,591.84	
TOT	-265,966.92	0.00	0.00	0.00	2,726.83	1,363.40	-261,876.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,888.05	4,599.30	0.00	0.00	0.00	0.00	10,487.35	FIRE-FLORISSANT V
PAY	-61,569.21	-4,599.30	0.00	0.00	661.68	330.85	-65,175.98	
<b>TOT</b>	<b>-55,681.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.68</b>	<b>330.85</b>	<b>-54,688.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,325.43	2,934.96	0.00	0.00	0.00	0.00	-390.47	FIRE-FLORISSANT V
PAY	-880,706.89	-2,934.96	0.00	0.00	8,836.42	4,418.20	-870,387.23	
<b>TOT</b>	<b>-884,032.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,836.42</b>	<b>4,418.20</b>	<b>-870,777.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.16	20.47	0.00	0.00	0.00	0.00	-143.69	FIRE-FLORISSANT V
PAY	-48,464.46	-20.47	0.00	0.00	484.84	242.42	-47,757.67	
<b>TOT</b>	<b>-48,628.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.84</b>	<b>242.42</b>	<b>-47,901.36</b>	
<hr/>								
ADJ	2,398.46	7,554.73	0.00	0.00	0.00	0.00	9,953.19	<b>AUTH TOTAL</b>
PAY	-990,740.56	-7,554.73	0.00	0.00	9,982.94	4,991.47	-983,320.88	
<b>TOT</b>	<b>-988,342.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,982.94</b>	<b>4,991.47</b>	<b>-973,367.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	559.51	45.74	0.00	0.00	0.00	0.00	605.25	FIRE-ROBERTSON
PAY	-1,301.24	-45.74	0.00	0.00	13.47	6.74	-1,326.77	
<b>TOT</b>	<b>-741.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.47</b>	<b>6.74</b>	<b>-721.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	FIRE-ROBERTSON
PAY	-1,347,562.96	-4.99	0.00	0.00	13,475.68	6,737.83	-1,327,354.44	
<b>TOT</b>	<b>-1,347,562.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,475.68</b>	<b>6,737.83</b>	<b>-1,327,349.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.37	41.93	0.00	0.00	0.00	0.00	-294.44	FIRE-ROBERTSON
PAY	-99,303.66	-41.93	0.00	0.00	993.46	496.73	-97,855.40	
<b>TOT</b>	<b>-99,640.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>993.46</b>	<b>496.73</b>	<b>-98,149.84</b>	
<hr/>								
ADJ	223.14	92.66	0.00	0.00	0.00	0.00	315.80	<b>AUTH TOTAL</b>
PAY	-1,448,167.86	-92.66	0.00	0.00	14,482.61	7,241.30	-1,426,536.61	
<b>TOT</b>	<b>-1,447,944.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,482.61</b>	<b>7,241.30</b>	<b>-1,426,220.81</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,193.55	1,060.62	0.00	0.00	0.00	0.00	2,254.17	FIRE-MID COUNTY
PAY	-22,616.90	-1,060.62	0.00	0.00	236.78	118.38	-23,322.36	
<b>TOT</b>	<b>-21,423.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.78</b>	<b>118.38</b>	<b>-21,068.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	231.52	1,475.69	0.00	0.00	0.00	0.00	1,707.21	FIRE-MID COUNTY
PAY	-433,173.63	-1,475.69	0.00	0.00	4,346.50	2,173.25	-428,129.57	
<b>TOT</b>	<b>-432,942.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,346.50</b>	<b>2,173.25</b>	<b>-426,422.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-419.39	52.28	0.00	0.00	0.00	0.00	-367.11	FIRE-MID COUNTY
PAY	-123,813.49	-52.28	0.00	0.00	1,238.65	619.33	-122,007.79	
<b>TOT</b>	<b>-124,232.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.65</b>	<b>619.33</b>	<b>-122,374.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	FIRE-MID COUNTY
PAY	-55,233.97	-16.42	0.00	0.00	552.50	276.25	-54,421.64	
<b>TOT</b>	<b>-55,233.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.50</b>	<b>276.25</b>	<b>-54,405.22</b>	
ADJ	1,005.68	2,605.01	0.00	0.00	0.00	0.00	3,610.69	<b>AUTH TOTAL</b>
PAY	-634,837.99	-2,605.01	0.00	0.00	6,374.43	3,187.21	-627,881.36	
<b>TOT</b>	<b>-633,832.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,374.43</b>	<b>3,187.21</b>	<b>-624,270.67</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	988.01	865.82	0.00	0.00	0.00	0.00	1,853.83	FIRE-PATTONVILLE
PAY	-47,442.86	-865.82	0.00	0.00	483.09	241.54	-47,584.05	
<b>TOT</b>	<b>-46,454.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.09</b>	<b>241.54</b>	<b>-45,730.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,081.45	1,221.28	0.00	0.00	0.00	0.00	-57,860.17	FIRE-PATTONVILLE
PAY	-3,423,781.04	-1,221.28	0.00	0.00	34,250.02	17,125.02	-3,373,627.28	
<b>TOT</b>	<b>-3,482,862.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,250.02</b>	<b>17,125.02</b>	<b>-3,431,487.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,019.43	127.09	0.00	0.00	0.00	0.00	-892.34	FIRE-PATTONVILLE
PAY	-300,956.33	-127.09	0.00	0.00	3,010.83	1,505.42	-296,567.17	
<b>TOT</b>	<b>-301,975.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,010.83</b>	<b>1,505.42</b>	<b>-297,459.51</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	FIRE-PATTONVILLE
PAY	-46,247.56	-0.03	0.00	0.00	462.48	231.24	-45,553.87	
<b>TOT</b>	<b>-46,247.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.48</b>	<b>231.24</b>	<b>-45,553.84</b>	
ADJ	-59,112.87	2,214.22	0.00	0.00	0.00	0.00	-56,898.65	<b>AUTH TOTAL</b>
PAY	-3,818,427.79	-2,214.22	0.00	0.00	38,206.42	19,103.22	-3,763,332.37	
<b>TOT</b>	<b>-3,877,540.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,206.42</b>	<b>19,103.22</b>	<b>-3,820,231.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,327.28	1,296.04	0.00	0.00	0.00	0.00	2,623.32	FIRE-MARYLAND HTS
PAY	-16,735.74	-1,296.04	0.00	0.00	180.32	90.16	-17,761.30	
TOT	-15,408.46	0.00	0.00	0.00	180.32	90.16	-15,137.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	850.64	0.00	0.00	0.00	0.00	850.64	FIRE-MARYLAND HTS
PAY	-1,332,756.26	-850.64	0.00	0.00	13,336.07	6,668.03	-1,313,602.80	
TOT	-1,332,756.26	0.00	0.00	0.00	13,336.07	6,668.03	-1,312,752.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-584.85	72.91	0.00	0.00	0.00	0.00	-511.94	FIRE-MARYLAND HTS
PAY	-172,658.78	-72.91	0.00	0.00	1,727.32	863.65	-170,140.72	
TOT	-173,243.63	0.00	0.00	0.00	1,727.32	863.65	-170,652.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	591.77	0.00	0.00	0.00	0.00	591.77	FIRE-MARYLAND HTS
PAY	-3,102.76	-591.77	0.00	0.00	36.95	18.47	-3,639.11	
TOT	-3,102.76	0.00	0.00	0.00	36.95	18.47	-3,047.34	
ADJ	742.43	2,811.36	0.00	0.00	0.00	0.00	3,553.79	<b>AUTH TOTAL</b>
PAY	-1,525,253.54	-2,811.36	0.00	0.00	15,280.66	7,640.31	-1,505,143.93	
TOT	-1,524,511.11	0.00	0.00	0.00	15,280.66	7,640.31	-1,501,590.14	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,899.19	2,675.68	0.00	0.00	0.00	0.00	5,574.87	FIRE-COMMUNITY
PAY	-36,525.41	-2,675.68	0.00	0.00	392.01	196.01	-38,613.07	
TOT	-33,626.22	0.00	0.00	0.00	392.01	196.01	-33,038.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-567.47	2,283.48	0.00	0.00	0.00	0.00	1,716.01	FIRE-COMMUNITY
PAY	-1,001,057.31	-2,283.48	0.00	0.00	10,033.40	5,016.71	-988,290.68	
TOT	-1,001,624.78	0.00	0.00	0.00	10,033.40	5,016.71	-986,574.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.47	37.46	0.00	0.00	0.00	0.00	-263.01	FIRE-COMMUNITY
PAY	-88,706.08	-37.46	0.00	0.00	887.43	443.72	-87,412.39	
TOT	-89,006.55	0.00	0.00	0.00	887.43	443.72	-87,675.40	
ADJ	2,031.25	4,996.62	0.00	0.00	0.00	0.00	7,027.87	<b>AUTH TOTAL</b>
PAY	-1,126,288.80	-4,996.62	0.00	0.00	11,312.84	5,656.44	-1,114,316.14	
TOT	-1,124,257.55	0.00	0.00	0.00	11,312.84	5,656.44	-1,107,288.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,826.92	1,427.31	0.00	0.00	0.00	0.00	3,254.23	FIRE-SPANISH LAKE
PAY	-18,073.39	-1,427.31	0.00	0.00	195.00	97.51	-19,208.19	
<b>TOT</b>	<b>-16,246.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>97.51</b>	<b>-15,953.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-401.66	996.58	0.00	0.00	0.00	0.00	594.92	FIRE-SPANISH LAKE
PAY	-149,294.95	-996.58	0.00	0.00	1,502.92	751.45	-148,037.16	
<b>TOT</b>	<b>-149,696.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502.92</b>	<b>751.45</b>	<b>-147,442.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.46	2.18	0.00	0.00	0.00	0.00	-15.28	FIRE-SPANISH LAKE
PAY	-5,153.96	-2.18	0.00	0.00	51.56	25.78	-5,078.80	
<b>TOT</b>	<b>-5,171.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.56</b>	<b>25.78</b>	<b>-5,094.08</b>	
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ADJ	1,407.80	2,426.07	0.00	0.00	0.00	0.00	3,833.87	<b>AUTH TOTAL</b>
PAY	-172,522.30	-2,426.07	0.00	0.00	1,749.48	874.74	-172,324.15	
<b>TOT</b>	<b>-171,114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749.48</b>	<b>874.74</b>	<b>-168,490.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,847.53	3,706.14	0.00	0.00	0.00	0.00	9,553.67	FIRE-BLACK JACK
PAY	-48,980.35	-3,706.14	0.00	0.00	526.86	263.43	-51,896.20	
<b>TOT</b>	<b>-43,132.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.86</b>	<b>263.43</b>	<b>-42,342.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-398.66	1,995.91	0.00	0.00	0.00	0.00	1,597.25	FIRE-BLACK JACK
PAY	-263,090.56	-1,995.91	0.00	0.00	2,650.87	1,325.43	-261,110.17	
<b>TOT</b>	<b>-263,489.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.87</b>	<b>1,325.43</b>	<b>-259,512.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.29	13.00	0.00	0.00	0.00	0.00	-91.29	FIRE-BLACK JACK
PAY	-30,789.67	-13.00	0.00	0.00	308.03	154.02	-30,340.62	
<b>TOT</b>	<b>-30,893.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.03</b>	<b>154.02</b>	<b>-30,431.91</b>	
<hr/>								
ADJ	5,344.58	5,715.05	0.00	0.00	0.00	0.00	11,059.63	<b>AUTH TOTAL</b>
PAY	-342,860.58	-5,715.05	0.00	0.00	3,485.76	1,742.88	-343,346.99	
<b>TOT</b>	<b>-337,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,485.76</b>	<b>1,742.88</b>	<b>-332,287.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,661.63	2,163.61	0.00	0.00	0.00	0.00	4,825.24	FIRE-MEHLVILLE
PAY	-31,474.24	-2,163.61	0.00	0.00	336.38	168.19	-33,133.28	
TOT	-28,812.61	0.00	0.00	0.00	336.38	168.19	-28,308.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,197.39	1,592.49	0.00	0.00	0.00	0.00	-1,604.90	FIRE-MEHLVILLE
PAY	-1,368,720.33	-1,592.49	0.00	0.00	13,703.12	6,851.56	-1,349,758.14	
TOT	-1,371,917.72	0.00	0.00	0.00	13,703.12	6,851.56	-1,351,363.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-725.76	90.48	0.00	0.00	0.00	0.00	-635.28	FIRE-MEHLVILLE
PAY	-214,259.87	-90.48	0.00	0.00	2,143.50	1,071.75	-211,135.10	
TOT	-214,985.63	0.00	0.00	0.00	2,143.50	1,071.75	-211,770.38	
<b>AUTH TOTAL</b>								
ADJ	-1,261.52	3,846.58	0.00	0.00	0.00	0.00	2,585.06	
PAY	-1,614,454.44	-3,846.58	0.00	0.00	16,183.00	8,091.50	-1,594,026.52	
TOT	-1,615,715.96	0.00	0.00	0.00	16,183.00	8,091.50	-1,591,441.46	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	406.61	566.85	0.00	0.00	0.00	0.00	973.46	FIRE-WEST OVERLAND
PAY	-7,284.48	-566.85	0.00	0.00	78.51	39.25	-7,733.57	
TOT	-6,877.87	0.00	0.00	0.00	78.51	39.25	-6,760.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.32	284.67	0.00	0.00	0.00	0.00	246.35	FIRE-WEST OVERLAND
PAY	-525,102.94	-284.67	0.00	0.00	5,253.88	2,626.93	-517,506.80	
TOT	-525,141.26	0.00	0.00	0.00	5,253.88	2,626.93	-517,260.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.21	29.70	0.00	0.00	0.00	0.00	-208.51	FIRE-WEST OVERLAND
PAY	-70,324.69	-29.70	0.00	0.00	703.55	351.77	-69,299.07	
TOT	-70,562.90	0.00	0.00	0.00	703.55	351.77	-69,507.58	
<b>AUTH TOTAL</b>								
ADJ	130.08	881.22	0.00	0.00	0.00	0.00	1,011.30	
PAY	-602,712.11	-881.22	0.00	0.00	6,035.94	3,017.95	-594,539.44	
TOT	-602,582.03	0.00	0.00	0.00	6,035.94	3,017.95	-593,528.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,047.59	2,032.09	0.00	0.00	0.00	0.00	5,079.68	FIRE-METRO WEST
PAY	-29,497.87	-2,032.09	0.00	0.00	315.30	157.65	-31,057.01	
<b>TOT</b>	<b>-26,450.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.30</b>	<b>157.65</b>	<b>-25,977.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,945.64	1,638.79	0.00	0.00	0.00	0.00	-306.85	FIRE-METRO WEST
PAY	-1,008,775.07	-1,638.79	0.00	0.00	10,104.14	5,052.07	-995,257.65	
<b>TOT</b>	<b>-1,010,720.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,104.14</b>	<b>5,052.07</b>	<b>-995,564.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-496.10	61.85	0.00	0.00	0.00	0.00	-434.25	FIRE-METRO WEST
PAY	-146,458.72	-61.85	0.00	0.00	1,465.21	732.60	-144,322.76	
<b>TOT</b>	<b>-146,954.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.21</b>	<b>732.60</b>	<b>-144,757.01</b>	
<hr/>								
ADJ	605.85	3,732.73	0.00	0.00	0.00	0.00	4,338.58	<b>AUTH TOTAL</b>
PAY	-1,184,731.66	-3,732.73	0.00	0.00	11,884.65	5,942.32	-1,170,637.42	
<b>TOT</b>	<b>-1,184,125.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,884.65</b>	<b>5,942.32</b>	<b>-1,166,298.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,908.96	1,465.19	0.00	0.00	0.00	0.00	3,374.15	FIRE-MONARCH
PAY	-33,117.68	-1,465.19	0.00	0.00	345.83	172.92	-34,064.12	
<b>TOT</b>	<b>-31,208.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.83</b>	<b>172.92</b>	<b>-30,689.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,076.25	0.00	0.00	0.00	0.00	2,076.25	FIRE-MONARCH
PAY	-2,755,743.00	-2,076.25	0.00	0.00	27,578.19	13,789.10	-2,716,451.96	
<b>TOT</b>	<b>-2,755,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,578.19</b>	<b>13,789.10</b>	<b>-2,714,375.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-514.26	64.11	0.00	0.00	0.00	0.00	-450.15	FIRE-MONARCH
PAY	-151,818.84	-64.11	0.00	0.00	1,518.83	759.41	-149,604.71	
<b>TOT</b>	<b>-152,333.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518.83</b>	<b>759.41</b>	<b>-150,054.86</b>	
<hr/>								
ADJ	1,394.70	3,605.55	0.00	0.00	0.00	0.00	5,000.25	<b>AUTH TOTAL</b>
PAY	-2,940,679.52	-3,605.55	0.00	0.00	29,442.85	14,721.43	-2,900,120.79	
<b>TOT</b>	<b>-2,939,284.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,442.85</b>	<b>14,721.43</b>	<b>-2,895,120.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,720.31	1,302.21	0.00	0.00	0.00	0.00	3,022.52	FIRE-CREVE COEUR
PAY	-20,389.89	-1,302.21	0.00	0.00	216.92	108.46	-21,366.72	
TOT	-18,669.58	0.00	0.00	0.00	216.92	108.46	-18,344.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-771.37	1,784.27	0.00	0.00	0.00	0.00	1,012.90	FIRE-CREVE COEUR
PAY	-3,191,488.18	-1,784.27	0.00	0.00	31,932.72	15,966.36	-3,145,373.37	
TOT	-3,192,259.55	0.00	0.00	0.00	31,932.72	15,966.36	-3,144,360.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-430.42	53.66	0.00	0.00	0.00	0.00	-376.76	FIRE-CREVE COEUR
PAY	-127,069.09	-53.66	0.00	0.00	1,271.23	635.62	-125,215.90	
TOT	-127,499.51	0.00	0.00	0.00	1,271.23	635.62	-125,592.66	
<b>AUTH TOTAL</b>								
ADJ	518.52	3,140.14	0.00	0.00	0.00	0.00	3,658.66	
PAY	-3,338,947.16	-3,140.14	0.00	0.00	33,420.87	16,710.44	-3,291,955.99	
TOT	-3,338,428.64	0.00	0.00	0.00	33,420.87	16,710.44	-3,288,297.33	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	723.19	632.48	0.00	0.00	0.00	0.00	1,355.67	FIRE-FENTON
PAY	-23,063.54	-632.48	0.00	0.00	236.96	118.48	-23,340.58	
TOT	-22,340.35	0.00	0.00	0.00	236.96	118.48	-21,984.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-470.88	2,154.92	0.00	0.00	0.00	0.00	1,684.04	FIRE-FENTON
PAY	-1,496,685.36	-2,154.92	0.00	0.00	14,988.40	7,494.20	-1,476,357.68	
TOT	-1,497,156.24	0.00	0.00	0.00	14,988.40	7,494.20	-1,474,673.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,289.21	160.72	0.00	0.00	0.00	0.00	-1,128.49	FIRE-FENTON
PAY	-380,601.65	-160.72	0.00	0.00	3,807.63	1,903.81	-375,050.93	
TOT	-381,890.86	0.00	0.00	0.00	3,807.63	1,903.81	-376,179.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.79	0.00	0.00	0.00	0.00	30.79	FIRE-FENTON
PAY	-923.70	-30.79	0.00	0.00	9.55	4.77	-940.17	
TOT	-923.70	0.00	0.00	0.00	9.55	4.77	-909.38	
<b>AUTH TOTAL</b>								
ADJ	-1,036.90	2,978.91	0.00	0.00	0.00	0.00	1,942.01	
PAY	-1,901,274.25	-2,978.91	0.00	0.00	19,042.54	9,521.26	-1,875,689.36	
TOT	-1,902,311.15	0.00	0.00	0.00	19,042.54	9,521.26	-1,873,747.35	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	793.34	1,059.36	0.00	0.00	0.00	0.00	1,852.70	FIRE-WEST CO EMS
PAY	-15,274.04	-1,059.36	0.00	0.00	163.33	81.67	-16,088.40	
<b>TOT</b>	<b>-14,480.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.33</b>	<b>81.67</b>	<b>-14,235.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,107.78	0.00	0.00	0.00	0.00	1,107.78	FIRE-WEST CO EMS
PAY	-750,569.59	-1,107.78	0.00	0.00	7,516.78	3,758.39	-740,402.20	
<b>TOT</b>	<b>-750,569.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,516.78</b>	<b>3,758.39</b>	<b>-739,294.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.84	18.93	0.00	0.00	0.00	0.00	-132.91	FIRE-WEST CO EMS
PAY	-44,826.03	-18.93	0.00	0.00	448.45	224.22	-44,172.29	
<b>TOT</b>	<b>-44,977.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.45</b>	<b>224.22</b>	<b>-44,305.20</b>	
<hr/>								
ADJ	641.50	2,186.07	0.00	0.00	0.00	0.00	2,827.57	<b>AUTH TOTAL</b>
PAY	-810,669.66	-2,186.07	0.00	0.00	8,128.56	4,064.28	-800,662.89	
<b>TOT</b>	<b>-810,028.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,128.56</b>	<b>4,064.28</b>	<b>-797,835.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.15	315.22	0.00	0.00	0.00	0.00	186.07	FIRE-VALLEY PARK
PAY	-4,480.90	-315.22	0.00	0.00	47.96	23.98	-4,724.18	
<b>TOT</b>	<b>-4,610.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.96</b>	<b>23.98</b>	<b>-4,538.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.70	267.68	0.00	0.00	0.00	0.00	266.98	FIRE-VALLEY PARK
PAY	-305,579.38	-267.68	0.00	0.00	3,058.47	1,529.24	-301,259.35	
<b>TOT</b>	<b>-305,580.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,058.47</b>	<b>1,529.24</b>	<b>-300,992.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.55	21.64	0.00	0.00	0.00	0.00	-151.91	FIRE-VALLEY PARK
PAY	-51,236.54	-21.64	0.00	0.00	512.59	256.29	-50,489.30	
<b>TOT</b>	<b>-51,410.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.59</b>	<b>256.29</b>	<b>-50,641.21</b>	
<hr/>								
ADJ	-303.40	604.54	0.00	0.00	0.00	0.00	301.14	<b>AUTH TOTAL</b>
PAY	-361,296.82	-604.54	0.00	0.00	3,619.02	1,809.51	-356,472.83	
<b>TOT</b>	<b>-361,600.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,619.02</b>	<b>1,809.51</b>	<b>-356,171.69</b>	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	726.36	442.24	0.00	0.00	0.00	0.00	1,168.60	FIRE-EUREKA
PAY	-8,721.42	-442.24	0.00	0.00	91.63	45.82	-9,026.21	
<b>TOT</b>	<b>-7,995.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.63</b>	<b>45.82</b>	<b>-7,857.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-450.16	488.39	0.00	0.00	0.00	0.00	38.23	FIRE-EUREKA
PAY	-289,289.47	-488.39	0.00	0.00	2,897.77	1,448.89	-285,431.20	
<b>TOT</b>	<b>-289,739.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.77</b>	<b>1,448.89</b>	<b>-285,392.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.95	4.61	0.00	0.00	0.00	0.00	-32.34	FIRE-EUREKA
PAY	-10,908.98	-4.61	0.00	0.00	109.14	54.56	-10,749.89	
<b>TOT</b>	<b>-10,945.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.14</b>	<b>54.56</b>	<b>-10,782.23</b>	
<hr/>								
ADJ	239.25	935.24	0.00	0.00	0.00	0.00	1,174.49	<b>AUTH TOTAL</b>
PAY	-308,919.87	-935.24	0.00	0.00	3,098.54	1,549.27	-305,207.30	
<b>TOT</b>	<b>-308,680.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,098.54</b>	<b>1,549.27</b>	<b>-304,032.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,010.37	0.00	0.00	0.00	50.10	25.05	-4,935.22	FIRE-PACIFIC
<b>TOT</b>	<b>-5,010.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.10</b>	<b>25.05</b>	<b>-4,935.22</b>	
<hr/>								
PAY	-5,010.37	0.00	0.00	0.00	50.10	25.05	-4,935.22	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5,010.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.10</b>	<b>25.05</b>	<b>-4,935.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,452.17	0.00	0.00	0.00	604.52	302.26	-59,545.39	CROSSINGS CID
<b>TOT</b>	<b>-60,452.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.52</b>	<b>302.26</b>	<b>-59,545.39</b>	
<hr/>								
PAY	-60,452.17	0.00	0.00	0.00	604.52	302.26	-59,545.39	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-60,452.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.52</b>	<b>302.26</b>	<b>-59,545.39</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	10.87	0.00	0.00	0.00	0.00	11.44	LIGHT-CASTLE POINT
PAY	-144.40	-10.87	0.00	0.00	1.55	0.77	-152.95	
TOT	-143.83	0.00	0.00	0.00	1.55	0.77	-141.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	LIGHT-CASTLE POINT
PAY	-300.86	-19.24	0.00	0.00	3.20	1.60	-315.30	
TOT	-300.86	0.00	0.00	0.00	3.20	1.60	-296.06	
ADJ	0.57	30.11	0.00	0.00	0.00	0.00	30.68	AUTH TOTAL
PAY	-445.26	-30.11	0.00	0.00	4.75	2.37	-468.25	
TOT	-444.69	0.00	0.00	0.00	4.75	2.37	-437.57	
<b>AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68,814.50	0.00	0.00	0.00	688.15	344.07	-67,782.28	CRESTWOOD MARKET CI
TOT	-68,814.50	0.00	0.00	0.00	688.15	344.07	-67,782.28	
PAY	-68,814.50	0.00	0.00	0.00	688.15	344.07	-67,782.28	AUTH TOTAL
TOT	-68,814.50	0.00	0.00	0.00	688.15	344.07	-67,782.28	
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58,792.20	0.00	0.00	0.00	587.92	293.96	-57,910.32	CRESTWOOD POINT CID
TOT	-58,792.20	0.00	0.00	0.00	587.92	293.96	-57,910.32	
PAY	-58,792.20	0.00	0.00	0.00	587.92	293.96	-57,910.32	AUTH TOTAL
TOT	-58,792.20	0.00	0.00	0.00	587.92	293.96	-57,910.32	

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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	41.49	8.82	0.00	0.00	0.00	0.00	50.31	LIGHT-GLASGOW
PAY	-121.21	-8.82	0.00	0.00	1.30	0.65	-128.08	
<b>TOT</b>	<b>-79.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-77.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	LIGHT-GLASGOW
PAY	-555.28	-19.50	0.00	0.00	5.75	2.88	-566.15	
<b>TOT</b>	<b>-555.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-546.65</b>	
ADJ	41.49	28.32	0.00	0.00	0.00	0.00	69.81	<b>AUTH TOTAL</b>
PAY	-676.49	-28.32	0.00	0.00	7.05	3.53	-694.23	
<b>TOT</b>	<b>-635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.53</b>	<b>-624.42</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.24	32.38	0.00	0.00	0.00	0.00	89.62	LIGHT-HANCOCK
PAY	-451.53	-32.38	0.00	0.00	4.84	2.42	-476.65	
<b>TOT</b>	<b>-394.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-387.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	LIGHT-HANCOCK
PAY	-2,675.98	-38.38	0.00	0.00	27.14	13.57	-2,673.65	
<b>TOT</b>	<b>-2,675.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.14</b>	<b>13.57</b>	<b>-2,635.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.90	5.72	0.00	0.00	0.00	0.00	-40.18	LIGHT-HANCOCK
PAY	-13,551.90	-5.72	0.00	0.00	135.58	67.79	-13,354.25	
<b>TOT</b>	<b>-13,597.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.58</b>	<b>67.79</b>	<b>-13,394.43</b>	
ADJ	11.34	76.48	0.00	0.00	0.00	0.00	87.82	<b>AUTH TOTAL</b>
PAY	-16,679.41	-76.48	0.00	0.00	167.56	83.78	-16,504.55	
<b>TOT</b>	<b>-16,668.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.56</b>	<b>83.78</b>	<b>-16,416.73</b>	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,186.65	0.00	0.00	0.00	21.87	10.93	-2,153.85	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>-2,186.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.87</b>	<b>10.93</b>	<b>-2,153.85</b>	
PAY	-2,186.65	0.00	0.00	0.00	21.87	10.93	-2,153.85	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2,186.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.87</b>	<b>10.93</b>	<b>-2,153.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.70	7.32	0.00	0.00	0.00	0.00	23.02	LIGHT-WHEATON-COOK
PAY	-96.69	-7.32	0.00	0.00	1.04	0.52	-102.45	
<b>TOT</b>	<b>-80.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-79.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	LIGHT-WHEATON-COOK
PAY	-1,747.25	-10.72	0.00	0.00	17.58	8.79	-1,731.60	
<b>TOT</b>	<b>-1,747.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.58</b>	<b>8.79</b>	<b>-1,720.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	0.15	0.00	0.00	0.00	0.00	-1.09	LIGHT-WHEATON-COOK
PAY	-364.68	-0.15	0.00	0.00	3.65	1.82	-359.36	
<b>TOT</b>	<b>-365.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-360.45</b>	
<hr/>								
ADJ	14.46	18.19	0.00	0.00	0.00	0.00	32.65	<b>AUTH TOTAL</b>
PAY	-2,208.62	-18.19	0.00	0.00	22.27	11.13	-2,193.41	
<b>TOT</b>	<b>-2,194.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.27</b>	<b>11.13</b>	<b>-2,160.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	35,721.09	438.98	0.00	0.00	0.00	0.00	36,160.07	CTY-UNINCORPORATED
PAY	-7,664.45	-438.98	0.00	0.00	81.04	0.00	-8,022.39	
<b>TOT</b>	<b>28,056.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.04</b>	<b>0.00</b>	<b>28,137.68</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	-27,714.36	277.14	0.00	-27,437.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,742.36</b>	<b>277.14</b>	<b>0.00</b>	<b>-27,465.22</b>	
<hr/>								
ADJ	35,721.09	438.98	0.00	-28.00	0.00	0.00	36,132.07	<b>AUTH TOTAL</b>
PAY	-7,664.45	-438.98	0.00	-27,714.36	358.18	0.00	-35,459.61	
<b>TOT</b>	<b>28,056.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,742.36</b>	<b>358.18</b>	<b>0.00</b>	<b>672.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.96	0.18	0.00	0.00	0.00	0.00	54.14	CTY-BELLERIVE
PAY	-3.08	-0.18	0.00	0.00	0.03	0.02	-3.21	
<b>TOT</b>	<b>50.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>50.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	CTY-BELLERIVE
PAY	-439.06	-15.37	0.00	0.00	4.54	2.28	-447.61	
<b>TOT</b>	<b>-439.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.28</b>	<b>-432.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	53.96	15.55	0.00	0.00	0.00	0.00	69.51	<b>AUTH TOTAL</b>
PAY	-442.14	-15.55	0.00	-28.00	4.85	2.30	-478.54	
<b>TOT</b>	<b>-388.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.85</b>	<b>2.30</b>	<b>-409.03</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.70	52.46	0.00	0.00	0.00	0.00	127.16	CTY-BEL NOR
PAY	-739.59	-52.46	0.00	0.00	7.92	3.96	-780.17	
<b>TOT</b>	<b>-664.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.96</b>	<b>-653.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.45	0.00	0.00	0.00	0.00	38.45	CTY-BEL NOR
PAY	-1,288.73	-38.45	0.00	0.00	13.27	6.63	-1,307.28	
<b>TOT</b>	<b>-1,288.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.63</b>	<b>-1,268.83</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-BEL NOR
<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	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-171.50	1.72	0.00	-169.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.50</b>	<b>1.72</b>	<b>0.00</b>	<b>-154.78</b>	
ADJ	74.70	90.91	0.00	15.00	0.00	0.00	180.61	<b>AUTH TOTAL</b>
PAY	-2,028.32	-90.91	0.00	-339.50	24.59	10.59	-2,423.55	
<b>TOT</b>	<b>-1,953.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.50</b>	<b>24.59</b>	<b>10.59</b>	<b>-2,242.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.81	0.00	0.00	0.00	0.00	36.81	CTY-BEL RIDGE
PAY	-15,286.86	-36.81	0.00	0.00	153.24	76.61	-15,093.82	
TOT	-15,286.86	0.00	0.00	0.00	153.24	76.61	-15,057.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	CTY-BEL RIDGE
PAY	-347.00	-27.76	0.00	0.00	3.75	0.00	-371.01	
TOT	-347.00	0.00	0.00	0.00	3.75	0.00	-343.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-592.48	5.92	0.00	-586.56	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-592.48	5.92	0.00	-586.56	
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	AUTH TOTAL
PAY	-15,633.86	-64.57	0.00	-592.48	162.91	76.61	-16,051.39	
TOT	-15,633.86	0.00	0.00	-592.48	162.91	76.61	-15,986.82	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	443.41	393.32	0.00	0.00	0.00	0.00	836.73	CTY-BERKELEY
PAY	-25,472.64	-393.32	0.00	0.00	258.66	129.33	-25,477.97	
TOT	-25,029.23	0.00	0.00	0.00	258.66	129.33	-24,641.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.14	1,097.74	0.00	0.00	0.00	0.00	1,042.60	CTY-BERKELEY
PAY	-322,135.45	-1,097.74	0.00	0.00	3,232.33	1,616.17	-318,384.69	
TOT	-322,190.59	0.00	0.00	0.00	3,232.33	1,616.17	-317,342.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.60	5.81	0.00	0.00	0.00	0.00	-40.79	CTY-BERKELEY
PAY	-13,756.85	-5.81	0.00	0.00	137.63	68.81	-13,556.22	
TOT	-13,803.45	0.00	0.00	0.00	137.63	68.81	-13,597.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,266.48	22.66	0.00	-2,243.82	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,266.48	22.66	0.00	-2,243.82	
ADJ	341.67	1,496.87	0.00	0.00	0.00	0.00	1,838.54	AUTH TOTAL
PAY	-361,364.94	-1,496.87	0.00	-2,266.48	3,651.28	1,814.31	-359,662.70	
TOT	-361,023.27	0.00	0.00	-2,266.48	3,651.28	1,814.31	-357,824.16	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.27	6.12	0.00	0.00	0.00	0.00	21.39	CTY-BEVERLY HILLS
PAY	-72.27	-6.12	0.00	0.00	0.78	0.39	-77.22	
TOT	-57.00	0.00	0.00	0.00	0.78	0.39	-55.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-BEVERLY HILLS
PAY	-112.05	-7.49	0.00	0.00	1.19	0.60	-117.75	
TOT	-112.05	0.00	0.00	0.00	1.19	0.60	-110.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	15.27	13.61	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-184.32	-13.61	0.00	-112.00	3.09	0.99	-305.85	
TOT	-169.05	0.00	0.00	-112.00	3.09	0.99	-276.97	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	265.34	173.75	0.00	0.00	0.00	0.00	439.09	CTY-BRENTWOOD
PAY	-2,852.40	-173.75	0.00	0.00	30.26	15.13	-2,980.76	
TOT	-2,587.06	0.00	0.00	0.00	30.26	15.13	-2,541.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.33	0.00	0.00	0.00	0.00	131.33	CTY-BRENTWOOD
PAY	-278,822.22	-131.33	0.00	0.00	2,789.53	1,394.77	-274,769.25	
TOT	-278,822.22	0.00	0.00	0.00	2,789.53	1,394.77	-274,637.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,182.03	21.82	0.00	-2,160.21	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-2,182.03	21.82	0.00	-2,160.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-704.00	7.04	0.00	-696.96	
TOT	0.00	0.00	0.00	-658.00	7.04	0.00	-650.96	
ADJ	265.34	305.08	0.00	46.00	0.00	0.00	616.42	AUTH TOTAL
PAY	-281,674.62	-305.08	0.00	-2,886.03	2,848.65	1,409.90	-280,607.18	
TOT	-281,409.28	0.00	0.00	-2,840.03	2,848.65	1,409.90	-279,990.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.64	0.00	0.00	0.00	0.00	120.64	CTY-BRIDGETON
PAY	-266,349.77	-120.64	0.00	0.00	2,664.71	1,332.35	-262,473.35	
<b>TOT</b>	<b>-266,349.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,664.71</b>	<b>1,332.35</b>	<b>-262,352.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-470.58	4.71	0.00	-465.87	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.58</b>	<b>4.71</b>	<b>0.00</b>	<b>-465.87</b>	
<hr/>								
ADJ	0.00	120.64	0.00	0.00	0.00	0.00	120.64	<b>AUTH TOTAL</b>
PAY	-266,349.77	-120.64	0.00	-470.58	2,669.42	1,332.35	-262,939.22	
<b>TOT</b>	<b>-266,349.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.58</b>	<b>2,669.42</b>	<b>1,332.35</b>	<b>-262,818.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.59	6.46	0.00	0.00	0.00	0.00	20.05	CTY-CALVERTON PARK
PAY	-89.36	-6.46	0.00	0.00	0.95	0.48	-94.39	
<b>TOT</b>	<b>-75.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-74.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	CTY-CALVERTON PARK
PAY	-652.11	-20.05	0.00	0.00	6.72	3.36	-662.08	
<b>TOT</b>	<b>-652.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>3.36</b>	<b>-642.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-586.77	5.87	0.00	-580.90	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-586.77</b>	<b>5.87</b>	<b>0.00</b>	<b>-580.90</b>	
<hr/>								
ADJ	13.59	26.51	0.00	0.00	0.00	0.00	40.10	<b>AUTH TOTAL</b>
PAY	-741.47	-26.51	0.00	-586.77	13.54	3.84	-1,337.37	
<b>TOT</b>	<b>-727.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-586.77</b>	<b>13.54</b>	<b>3.84</b>	<b>-1,297.27</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.55	8.04	0.00	0.00	0.00	0.00	26.59	CTY-CHARLACK
PAY	-108.90	-8.04	0.00	0.00	1.17	0.58	-115.19	
<b>TOT</b>	<b>-90.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-88.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.41	12.74	0.00	0.00	0.00	0.00	-15.67	CTY-CHARLACK
PAY	-1,541.45	-12.74	0.00	0.00	15.54	7.77	-1,530.88	
<b>TOT</b>	<b>-1,569.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.54</b>	<b>7.77</b>	<b>-1,546.55</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-CHARLACK
PAY	0.00	0.00	0.00	-139.75	1.40	0.00	-138.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.75</b>	<b>1.40</b>	<b>0.00</b>	<b>-166.35</b>	
<hr/>								
ADJ	-9.86	20.78	0.00	-28.00	0.00	0.00	-17.08	<b>AUTH TOTAL</b>
PAY	-1,650.35	-20.78	0.00	-139.75	18.11	8.35	-1,784.42	
<b>TOT</b>	<b>-1,660.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.75</b>	<b>18.11</b>	<b>8.35</b>	<b>-1,801.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	567.29	306.32	0.00	0.00	0.00	0.00	873.61	CTY-CLAYTON
PAY	-6,799.44	-306.32	0.00	0.00	71.05	35.53	-6,999.18	
<b>TOT</b>	<b>-6,232.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.05</b>	<b>35.53</b>	<b>-6,125.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,775.91	1,163.06	0.00	0.00	0.00	0.00	-3,612.85	CTY-CLAYTON
PAY	-1,883,539.27	-1,163.06	0.00	0.00	18,847.02	9,423.52	-1,856,431.79	
<b>TOT</b>	<b>-1,888,315.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,847.02</b>	<b>9,423.52</b>	<b>-1,860,044.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,742.21	27.42	0.00	-2,714.79	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,742.21</b>	<b>27.42</b>	<b>0.00</b>	<b>-2,714.79</b>	
<hr/>								
ADJ	-4,208.62	1,469.38	0.00	0.00	0.00	0.00	-2,739.24	<b>AUTH TOTAL</b>
PAY	-1,890,338.71	-1,469.38	0.00	-2,742.21	18,945.49	9,459.05	-1,866,145.76	
<b>TOT</b>	<b>-1,894,547.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,742.21</b>	<b>18,945.49</b>	<b>9,459.05</b>	<b>-1,868,885.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.09	40.71	0.00	0.00	0.00	0.00	97.80	CTY-COUNTRY CLUB H
PAY	-527.58	-40.71	0.00	0.00	5.69	2.84	-559.76	
<b>TOT</b>	<b>-470.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.84</b>	<b>-461.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.33	0.00	0.00	0.00	0.00	40.33	CTY-COUNTRY CLUB H
PAY	-4,013.24	-40.33	0.00	0.00	40.53	20.27	-3,992.77	
<b>TOT</b>	<b>-4,013.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.53</b>	<b>20.27</b>	<b>-3,952.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.51	1.06	0.00	0.00	0.00	0.00	-7.45	CTY-COUNTRY CLUB H
PAY	-2,512.45	-1.06	0.00	0.00	25.13	12.57	-2,475.81	
<b>TOT</b>	<b>-2,520.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.13</b>	<b>12.57</b>	<b>-2,483.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-307.85	3.08	0.00	-304.77	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.85</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.77</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	-120.00	1.20	0.00	-118.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.00</b>	<b>1.20</b>	<b>0.00</b>	<b>-112.80</b>	
ADJ	48.58	82.10	0.00	6.00	0.00	0.00	136.68	<b>AUTH TOTAL</b>
PAY	-7,053.27	-82.10	0.00	-427.85	75.63	35.68	-7,451.91	
<b>TOT</b>	<b>-7,004.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-421.85</b>	<b>75.63</b>	<b>35.68</b>	<b>-7,315.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.11	4.57	0.00	0.00	0.00	0.00	-2.54	CTY-CRYSTAL LAKE P
PAY	-60.04	-4.57	0.00	0.00	0.65	0.32	-63.64	
<b>TOT</b>	<b>-67.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-66.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-822.57	0.00	0.00	0.00	8.23	4.11	-810.23	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>-822.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.11</b>	<b>-810.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-98.01	0.98	0.00	-97.03	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.01</b>	<b>0.98</b>	<b>0.00</b>	<b>-97.03</b>	
ADJ	-7.11	4.57	0.00	0.00	0.00	0.00	-2.54	<b>AUTH TOTAL</b>
PAY	-882.61	-4.57	0.00	-98.01	9.86	4.43	-970.90	
<b>TOT</b>	<b>-889.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.01</b>	<b>9.86</b>	<b>4.43</b>	<b>-973.44</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,694.10	16.94	0.00	-1,677.16	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,694.10</b>	<b>16.94</b>	<b>0.00</b>	<b>-1,677.16</b>	
PAY	0.00	0.00	0.00	-1,694.10	16.94	0.00	-1,677.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,694.10</b>	<b>16.94</b>	<b>0.00</b>	<b>-1,677.16</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-231.48	22.95	0.00	0.00	0.00	0.00	-208.53	CTY-ELLISVILLE
PAY	-52,423.35	-22.95	0.00	0.00	524.46	262.23	-51,659.61	
<b>TOT</b>	<b>-52,654.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.46</b>	<b>262.23</b>	<b>-51,868.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-768.42	7.68	0.00	-760.74	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-768.42</b>	<b>7.68</b>	<b>0.00</b>	<b>-760.74</b>	
ADJ	-231.48	22.95	0.00	0.00	0.00	0.00	-208.53	<b>AUTH TOTAL</b>
PAY	-52,423.35	-22.95	0.00	-768.42	532.14	262.23	-52,420.35	
<b>TOT</b>	<b>-52,654.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-768.42</b>	<b>532.14</b>	<b>262.23</b>	<b>-52,628.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,357.44	773.82	0.00	0.00	0.00	0.00	2,131.26	CTY-FERGUSON
PAY	-10,491.55	-773.82	0.00	0.00	112.66	56.33	-11,096.38	
TOT	-9,134.11	0.00	0.00	0.00	112.66	56.33	-8,965.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-448.44	895.67	0.00	0.00	0.00	0.00	447.23	CTY-FERGUSON
PAY	-77,141.42	-895.67	0.00	0.00	780.37	390.19	-76,866.53	
TOT	-77,589.86	0.00	0.00	0.00	780.37	390.19	-76,419.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5,268.34	52.68	0.00	-5,215.66	
TOT	0.00	0.00	0.00	-5,296.34	52.68	0.00	-5,243.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,282.50	12.83	0.00	-1,269.67	
TOT	0.00	0.00	0.00	-1,225.00	12.83	0.00	-1,212.17	
ADJ	909.00	1,669.49	0.00	29.50	0.00	0.00	2,607.99	<b>AUTH TOTAL</b>
PAY	-87,632.97	-1,669.49	0.00	-6,550.84	958.54	446.52	-94,448.24	
TOT	-86,723.97	0.00	0.00	-6,521.34	958.54	446.52	-91,840.25	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	CTY-FLORDELL HIL
PAY	-943.78	-14.04	0.00	0.00	9.58	4.79	-943.45	
TOT	-943.78	0.00	0.00	0.00	9.58	4.79	-929.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-279.70	2.80	0.00	-276.90	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-279.70	2.80	0.00	-276.90	
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	<b>AUTH TOTAL</b>
PAY	-943.78	-14.04	0.00	-279.70	12.38	4.79	-1,220.35	
TOT	-943.78	0.00	0.00	-279.70	12.38	4.79	-1,206.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,015.50	242.80	0.00	0.00	0.00	0.00	3,258.30	CTY-FLORISSANT
PAY	-3,715.00	-242.80	0.00	0.00	39.58	0.00	-3,918.22	
TOT	-699.50	0.00	0.00	0.00	39.58	0.00	-659.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,883.40	68.83	0.00	-6,814.57	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6,883.40	68.83	0.00	-6,814.57	
ADJ	3,015.50	242.80	0.00	0.00	0.00	0.00	3,258.30	AUTH TOTAL
PAY	-3,715.00	-242.80	0.00	-6,883.40	108.41	0.00	-10,732.79	
TOT	-699.50	0.00	0.00	-6,883.40	108.41	0.00	-7,474.49	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.95	47.82	0.00	0.00	0.00	0.00	168.77	CTY-FRONTENAC
PAY	-645.20	-47.82	0.00	0.00	6.93	3.47	-682.62	
TOT	-524.25	0.00	0.00	0.00	6.93	3.47	-513.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.46	0.00	0.00	0.00	0.00	154.46	CTY-FRONTENAC
PAY	-132,058.25	-154.46	0.00	0.00	1,322.12	661.06	-130,229.53	
TOT	-132,058.25	0.00	0.00	0.00	1,322.12	661.06	-130,075.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,214.08	12.14	0.00	-1,201.94	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1,214.08	12.14	0.00	-1,201.94	
ADJ	120.95	202.28	0.00	0.00	0.00	0.00	323.23	AUTH TOTAL
PAY	-132,703.45	-202.28	0.00	-1,214.08	1,341.19	664.53	-132,114.09	
TOT	-132,582.50	0.00	0.00	-1,214.08	1,341.19	664.53	-131,790.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	292.88	113.92	0.00	0.00	0.00	0.00	406.80	CTY-GLENDALE
PAY	-1,966.09	-113.92	0.00	0.00	20.80	10.40	-2,048.81	
TOT	-1,673.21	0.00	0.00	0.00	20.80	10.40	-1,642.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.03	0.00	0.00	0.00	0.00	248.03	CTY-GLENDALE
PAY	-45,424.18	-248.03	0.00	0.00	456.72	228.36	-44,987.13	
TOT	-45,424.18	0.00	0.00	0.00	456.72	228.36	-44,739.10	
<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	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-351.00	3.64	0.00	-347.36	
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ADJ	292.88	361.95	0.00	13.00	0.00	0.00	667.83	AUTH TOTAL
PAY	-47,390.27	-361.95	0.00	-364.00	481.16	238.76	-47,396.30	
TOT	-47,097.39	0.00	0.00	-351.00	481.16	238.76	-46,728.47	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-GLEN ECHO PK
PAY	-54.15	-4.33	0.00	0.00	0.58	0.29	-57.61	
TOT	-54.15	0.00	0.00	0.00	0.58	0.29	-53.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	CTY-GLEN ECHO PK
PAY	-122.82	-11.82	0.00	0.00	1.35	0.67	-132.62	
TOT	-122.82	0.00	0.00	0.00	1.35	0.67	-120.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-176.97	-16.15	0.00	-150.00	3.43	0.96	-338.73	
TOT	-176.97	0.00	0.00	-150.00	3.43	0.96	-322.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.41	4.71	0.00	0.00	0.00	0.00	16.12	CTY-GRANTWOOD
PAY	-74.49	-4.71	0.00	0.00	0.79	0.39	-78.02	
<b>TOT</b>	<b>-63.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-61.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.24	6.68	0.00	0.00	0.00	0.00	6.44	CTY-GRANTWOOD
PAY	-830.82	-6.68	0.00	0.00	8.38	4.18	-824.94	
<b>TOT</b>	<b>-831.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.18</b>	<b>-818.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-245.27	2.45	0.00	-242.82	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.27</b>	<b>2.45</b>	<b>0.00</b>	<b>-242.82</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-19.60</b>	
ADJ	11.17	11.39	0.00	20.00	0.00	0.00	42.56	<b>AUTH TOTAL</b>
PAY	-905.31	-11.39	0.00	-285.27	12.02	4.57	-1,185.38	
<b>TOT</b>	<b>-894.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.27</b>	<b>12.02</b>	<b>4.57</b>	<b>-1,142.82</b>	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.60	0.00	0.00	0.00	0.00	0.00	57.60	CTY-HUNTLEIGH
PAY	-57.60	0.00	0.00	0.00	0.58	0.29	-56.73	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.03	93.13	0.00	0.00	0.00	0.00	21.10	CTY-HUNTLEIGH
PAY	-6,564.11	-93.13	0.00	0.00	66.57	33.29	-6,557.38	
<b>TOT</b>	<b>-6,636.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.57</b>	<b>33.29</b>	<b>-6,536.28</b>	
ADJ	-14.43	93.13	0.00	0.00	0.00	0.00	78.70	<b>AUTH TOTAL</b>
PAY	-6,621.71	-93.13	0.00	0.00	67.15	33.58	-6,614.11	
<b>TOT</b>	<b>-6,636.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.15</b>	<b>33.58</b>	<b>-6,535.41</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	692.45	512.33	0.00	0.00	0.00	0.00	1,204.78	CTY-JENNINGS
PAY	-6,824.58	-512.33	0.00	0.00	73.37	36.68	-7,226.86	
<b>TOT</b>	<b>-6,132.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.37</b>	<b>36.68</b>	<b>-6,022.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.04	557.52	0.00	0.00	0.00	0.00	492.48	CTY-JENNINGS
PAY	-46,320.99	-557.52	0.00	0.00	468.79	234.39	-46,175.33	
<b>TOT</b>	<b>-46,386.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.79</b>	<b>234.39</b>	<b>-45,682.85</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	74,455.00	0.00	0.00	0.00	0.00	0.00	74,455.00	CTY-JENNINGS
PAY	-255.00	0.00	0.00	0.00	2.55	0.00	-252.45	
<b>TOT</b>	<b>74,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>74,202.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,848.35	18.48	0.00	-1,829.87	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,848.35</b>	<b>18.48</b>	<b>0.00</b>	<b>-1,829.87</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,258.00	12.58	0.00	-1,245.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.50</b>	<b>12.58</b>	<b>0.00</b>	<b>-1,187.92</b>	
ADJ	75,082.41	1,069.85	0.00	57.50	0.00	0.00	76,209.76	<b>AUTH TOTAL</b>
PAY	-53,400.57	-1,069.85	0.00	-3,106.35	575.77	271.07	-56,729.93	
<b>TOT</b>	<b>21,681.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,048.85</b>	<b>575.77</b>	<b>271.07</b>	<b>19,479.83</b>	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	326.09	347.33	0.00	0.00	0.00	0.00	673.42	CTY-KIRKWOOD
PAY	-4,805.12	-347.33	0.00	0.00	51.52	25.77	-5,075.16	
<b>TOT</b>	<b>-4,479.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.52</b>	<b>25.77</b>	<b>-4,401.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.80	1,121.12	0.00	0.00	0.00	0.00	887.32	CTY-KIRKWOOD
PAY	-285,562.54	-1,121.12	0.00	0.00	2,866.84	1,433.42	-282,383.40	
<b>TOT</b>	<b>-285,796.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866.84</b>	<b>1,433.42</b>	<b>-281,496.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,168.26	31.68	0.00	-3,136.58	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,168.26</b>	<b>31.68</b>	<b>0.00</b>	<b>-3,136.58</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	194.00	0.00	0.00	194.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,250.24	22.50	0.00	-2,227.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,056.24</b>	<b>22.50</b>	<b>0.00</b>	<b>-2,033.74</b>	
ADJ	92.29	1,468.45	0.00	194.00	0.00	0.00	1,754.74	<b>AUTH TOTAL</b>
PAY	-290,367.66	-1,468.45	0.00	-5,418.50	2,972.54	1,459.19	-292,822.88	
<b>TOT</b>	<b>-290,275.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,224.50</b>	<b>2,972.54</b>	<b>1,459.19</b>	<b>-291,068.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.92	136.45	0.00	0.00	0.00	0.00	224.37	CTY-LADUE
PAY	-2,285.75	-136.45	0.00	0.00	24.22	12.11	-2,385.87	
TOT	-2,197.83	0.00	0.00	0.00	24.22	12.11	-2,161.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.03	340.21	0.00	0.00	0.00	0.00	240.18	CTY-LADUE
PAY	-298,390.49	-340.21	0.00	0.00	2,987.30	1,493.65	-294,249.75	
TOT	-298,490.52	0.00	0.00	0.00	2,987.30	1,493.65	-294,009.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.40	8.40	0.00	0.00	0.00	0.00	-59.00	CTY-LADUE
PAY	-19,898.21	-8.40	0.00	0.00	199.06	99.53	-19,608.02	
TOT	-19,965.61	0.00	0.00	0.00	199.06	99.53	-19,667.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-LADUE
PAY	0.00	0.00	0.00	-356.00	3.56	0.00	-352.44	
TOT	0.00	0.00	0.00	-357.00	3.56	0.00	-353.44	
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ADJ	-79.51	485.06	0.00	-1.00	0.00	0.00	404.55	AUTH TOTAL
PAY	-320,574.45	-485.06	0.00	-356.00	3,214.14	1,605.29	-316,596.08	
TOT	-320,653.96	0.00	0.00	-357.00	3,214.14	1,605.29	-316,191.53	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	674.51	421.87	0.00	0.00	0.00	0.00	1,096.38	CTY-MAPLEWOOD
PAY	-5,857.37	-421.87	0.00	0.00	62.79	31.40	-6,185.05	
TOT	-5,182.86	0.00	0.00	0.00	62.79	31.40	-5,088.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.50	423.05	0.00	0.00	0.00	0.00	385.55	CTY-MAPLEWOOD
PAY	-371,958.70	-423.05	0.00	0.00	3,723.82	1,861.91	-366,796.02	
TOT	-371,996.20	0.00	0.00	0.00	3,723.82	1,861.91	-366,410.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-724.60	90.33	0.00	0.00	0.00	0.00	-634.27	CTY-MAPLEWOOD
PAY	-213,917.95	-90.33	0.00	0.00	2,140.08	1,070.04	-210,798.16	
TOT	-214,642.55	0.00	0.00	0.00	2,140.08	1,070.04	-211,432.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,397.48	13.97	0.00	-1,383.51	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,397.48	13.97	0.00	-1,383.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
TOT	0.00	0.00	0.00	-828.00	9.00	0.00	-819.00	
ADJ	-87.59	935.25	0.00	72.00	0.00	0.00	919.66	<b>AUTH TOTAL</b>
PAY	-591,734.02	-935.25	0.00	-2,297.48	5,949.66	2,963.35	-586,053.74	
TOT	-591,821.61	0.00	0.00	-2,225.48	5,949.66	2,963.35	-585,134.08	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.73	4.85	0.00	0.00	0.00	0.00	17.58	CTY-MARLBOROUGH
PAY	-68.55	-4.85	0.00	0.00	0.74	0.36	-72.30	
TOT	-55.82	0.00	0.00	0.00	0.74	0.36	-54.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,412.47	0.00	0.00	0.00	84.12	42.06	-8,286.29	CTY-MARLBOROUGH
TOT	-8,412.47	0.00	0.00	0.00	84.12	42.06	-8,286.29	
ADJ	12.73	4.85	0.00	0.00	0.00	0.00	17.58	<b>AUTH TOTAL</b>
PAY	-8,481.02	-4.85	0.00	0.00	84.86	42.42	-8,358.59	
TOT	-8,468.29	0.00	0.00	0.00	84.86	42.42	-8,341.01	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.16	35.41	0.00	0.00	0.00	0.00	48.57	CTY-NORMANDY
PAY	-443.15	-35.41	0.00	0.00	4.78	2.40	-471.38	
TOT	-429.99	0.00	0.00	0.00	4.78	2.40	-422.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.88	43.49	0.00	0.00	0.00	0.00	-17.39	CTY-NORMANDY
PAY	-1,876.64	-43.49	0.00	0.00	19.20	9.60	-1,891.33	
TOT	-1,937.52	0.00	0.00	0.00	19.20	9.60	-1,908.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-531.89	5.32	0.00	-526.57	
TOT	0.00	0.00	0.00	-559.89	5.32	0.00	-554.57	
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ADJ	-47.72	78.90	0.00	-28.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-2,319.79	-78.90	0.00	-531.89	29.30	12.00	-2,889.28	
TOT	-2,367.51	0.00	0.00	-559.89	29.30	12.00	-2,886.10	

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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	175.72	170.97	0.00	0.00	0.00	0.00	346.69	CTY-NORTHWOODS
PAY	-2,240.05	-170.97	0.00	0.00	24.11	12.05	-2,374.86	
<b>TOT</b>	<b>-2,064.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.11</b>	<b>12.05</b>	<b>-2,028.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	428.03	0.00	0.00	0.00	0.00	428.03	CTY-NORTHWOODS
PAY	-12,337.77	-428.03	0.00	0.00	127.66	63.83	-12,574.31	
<b>TOT</b>	<b>-12,337.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.66</b>	<b>63.83</b>	<b>-12,146.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	699.38	0.00	0.00	0.00	0.00	0.00	699.38	CTY-NORTHWOODS
<b>TOT</b>	<b>699.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-811.18	8.11	0.00	-803.07	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-811.18</b>	<b>8.11</b>	<b>0.00</b>	<b>-803.07</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-485.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-480.00</b>	
ADJ	875.10	599.00	0.00	15.00	0.00	0.00	1,489.10	<b>AUTH TOTAL</b>
PAY	-14,577.82	-599.00	0.00	-1,311.18	164.88	75.88	-16,247.24	
<b>TOT</b>	<b>-13,702.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,296.18</b>	<b>164.88</b>	<b>75.88</b>	<b>-14,758.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	5.79	0.00	0.00	0.00	0.00	6.71	CTY-OAKLAND
PAY	-82.83	-5.79	0.00	0.00	0.89	0.44	-87.29	
<b>TOT</b>	<b>-81.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-80.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	CTY-OAKLAND
PAY	-794.66	-20.53	0.00	0.00	8.16	4.07	-802.96	
<b>TOT</b>	<b>-794.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.07</b>	<b>-782.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-194.78	1.95	0.00	-192.83	CTY-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.78</b>	<b>1.95</b>	<b>0.00</b>	<b>-192.83</b>	
<hr/>								
ADJ	0.92	26.32	0.00	0.00	0.00	0.00	27.24	<b>AUTH TOTAL</b>
PAY	-877.49	-26.32	0.00	-194.78	11.00	4.51	-1,083.08	
<b>TOT</b>	<b>-876.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.78</b>	<b>11.00</b>	<b>4.51</b>	<b>-1,055.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.08	298.25	0.00	0.00	0.00	0.00	357.33	CTY-OLIVETTE
PAY	-3,960.11	-298.25	0.00	0.00	42.58	21.29	-4,194.49	
<b>TOT</b>	<b>-3,901.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.58</b>	<b>21.29</b>	<b>-3,837.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.00	561.09	0.00	0.00	0.00	0.00	497.09	CTY-OLIVETTE
PAY	-369,944.34	-561.09	0.00	0.00	3,705.05	1,852.53	-364,947.85	
<b>TOT</b>	<b>-370,008.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,705.05</b>	<b>1,852.53</b>	<b>-364,450.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,961.90	29.62	0.00	-2,932.28	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,961.90</b>	<b>29.62</b>	<b>0.00</b>	<b>-2,932.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-753.50	7.54	0.00	-745.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-781.00</b>	<b>7.54</b>	<b>0.00</b>	<b>-773.46</b>	
<hr/>								
ADJ	-4.92	859.34	0.00	-27.50	0.00	0.00	826.92	<b>AUTH TOTAL</b>
PAY	-373,904.45	-859.34	0.00	-3,715.40	3,784.79	1,873.82	-372,820.58	
<b>TOT</b>	<b>-373,909.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,742.90</b>	<b>3,784.79</b>	<b>1,873.82</b>	<b>-371,993.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.65	124.12	0.00	0.00	0.00	0.00	207.77	CTY-OVERLAND
PAY	-1,713.37	-124.12	0.00	0.00	18.37	9.19	-1,809.93	
<b>TOT</b>	<b>-1,629.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.37</b>	<b>9.19</b>	<b>-1,602.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.22	0.00	0.00	0.00	0.00	83.22	CTY-OVERLAND
PAY	-55,634.50	-83.22	0.00	0.00	557.18	278.59	-54,881.95	
<b>TOT</b>	<b>-55,634.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557.18</b>	<b>278.59</b>	<b>-54,798.73</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	122.50	30.93	0.00	0.00	0.00	0.00	153.43	CTY-OVERLAND
PAY	-515.50	-30.93	0.00	0.00	5.47	0.00	-540.96	
<b>TOT</b>	<b>-393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>0.00</b>	<b>-387.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,667.40	46.67	0.00	-4,620.73	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,667.40</b>	<b>46.67</b>	<b>0.00</b>	<b>-4,620.73</b>	
ADJ	206.15	238.27	0.00	0.00	0.00	0.00	444.42	<b>AUTH TOTAL</b>
PAY	-57,863.37	-238.27	0.00	-4,667.40	627.69	287.78	-61,853.57	
<b>TOT</b>	<b>-57,657.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,667.40</b>	<b>627.69</b>	<b>287.78</b>	<b>-61,409.15</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,576.22	0.00	0.00	0.00	25.76	12.88	-2,537.58	CTY-PACIFIC
<b>TOT</b>	<b>-2,576.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.76</b>	<b>12.88</b>	<b>-2,537.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.82	2.22	0.00	0.00	0.00	0.00	-15.60	CTY-PACIFIC
PAY	-5,261.00	-2.22	0.00	0.00	52.63	26.32	-5,184.27	
<b>TOT</b>	<b>-5,278.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.63</b>	<b>26.32</b>	<b>-5,199.87</b>	
ADJ	-17.82	2.22	0.00	0.00	0.00	0.00	-15.60	<b>AUTH TOTAL</b>
PAY	-7,837.22	-2.22	0.00	0.00	78.39	39.20	-7,721.85	
<b>TOT</b>	<b>-7,855.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.39</b>	<b>39.20</b>	<b>-7,737.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.72	43.15	0.00	0.00	0.00	0.00	180.87	CTY-PASADENA HILLS
PAY	-413.95	-43.15	0.00	0.00	4.57	2.29	-450.24	
<b>TOT</b>	<b>-276.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-269.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.58	0.00	0.00	0.00	0.00	88.58	CTY-PASADENA HILLS
PAY	-1,571.90	-88.58	0.00	0.00	16.61	8.30	-1,635.57	
<b>TOT</b>	<b>-1,571.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.61</b>	<b>8.30</b>	<b>-1,546.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-111.50	1.12	0.00	-110.38	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.50</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.38</b>	
ADJ	137.72	131.73	0.00	0.00	0.00	0.00	269.45	<b>AUTH TOTAL</b>
PAY	-1,985.85	-131.73	0.00	-111.50	22.30	10.59	-2,196.19	
<b>TOT</b>	<b>-1,848.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.50</b>	<b>22.30</b>	<b>10.59</b>	<b>-1,926.74</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-PASADENA PARK
PAY	-18.29	-1.46	0.00	0.00	0.19	0.10	-19.46	
<b>TOT</b>	<b>-18.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-18.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-PASADENA PARK
PAY	-106.41	-10.48	0.00	0.00	1.16	0.58	-115.15	
<b>TOT</b>	<b>-106.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-104.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-109.43	1.09	0.00	-108.34	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.43</b>	<b>1.09</b>	<b>0.00</b>	<b>-108.34</b>	
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	<b>AUTH TOTAL</b>
PAY	-124.70	-11.94	0.00	-109.43	2.44	0.68	-242.95	
<b>TOT</b>	<b>-124.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.43</b>	<b>2.44</b>	<b>0.68</b>	<b>-231.01</b>	



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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	32.95	20.32	0.00	0.00	0.00	0.00	53.27	CTY-PINE LAWN
PAY	-274.96	-20.32	0.00	0.00	2.95	1.47	-290.86	
TOT	-242.01	0.00	0.00	0.00	2.95	1.47	-237.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	CTY-PINE LAWN
PAY	-573.22	-26.42	0.00	0.00	5.99	3.00	-590.65	
TOT	-573.22	0.00	0.00	0.00	5.99	3.00	-564.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-755.51	7.56	0.00	-747.95	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-755.51	7.56	0.00	-747.95	
<hr/>								
ADJ	32.95	46.74	0.00	0.00	0.00	0.00	79.69	AUTH TOTAL
PAY	-848.18	-46.74	0.00	-755.51	16.50	4.47	-1,629.46	
TOT	-815.23	0.00	0.00	-755.51	16.50	4.47	-1,549.77	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.45	149.45	0.00	0.00	0.00	0.00	264.90	CTY-RICHMOND HTS
PAY	-2,251.93	-149.45	0.00	0.00	24.01	12.01	-2,365.36	
TOT	-2,136.48	0.00	0.00	0.00	24.01	12.01	-2,100.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,027.20	310.19	0.00	0.00	0.00	0.00	-6,717.01	CTY-RICHMOND HTS
PAY	-122,965.73	-310.19	0.00	0.00	1,232.76	616.38	-121,426.78	
TOT	-129,992.93	0.00	0.00	0.00	1,232.76	616.38	-128,143.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,583.45	25.83	0.00	-2,557.62	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-2,583.45	25.83	0.00	-2,557.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,018.98	10.19	0.00	-1,008.79	
TOT	0.00	0.00	0.00	-966.98	10.19	0.00	-956.79	
<hr/>								
ADJ	-6,911.75	459.64	0.00	52.00	0.00	0.00	-6,400.11	AUTH TOTAL
PAY	-125,217.66	-459.64	0.00	-3,602.43	1,292.79	628.39	-127,358.55	
TOT	-132,129.41	0.00	0.00	-3,550.43	1,292.79	628.39	-133,758.66	

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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	478.42	298.89	0.00	0.00	0.00	0.00	777.31	CTY-ROCK HILL
PAY	-4,090.98	-298.89	0.00	0.00	43.90	21.94	-4,324.03	
<b>TOT</b>	<b>-3,612.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.90</b>	<b>21.94</b>	<b>-3,546.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	485.35	0.00	0.00	0.00	0.00	485.35	CTY-ROCK HILL
PAY	-127,641.09	-485.35	0.00	0.00	1,281.26	640.64	-126,204.54	
<b>TOT</b>	<b>-127,641.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.26</b>	<b>640.64</b>	<b>-125,719.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-503.25	5.03	0.00	-498.22	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-503.25</b>	<b>5.03</b>	<b>0.00</b>	<b>-498.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	34.00	0.00	0.00	34.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-552.50	5.53	0.00	-546.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-518.50</b>	<b>5.53</b>	<b>0.00</b>	<b>-512.97</b>	
ADJ	478.42	784.24	0.00	34.00	0.00	0.00	1,296.66	<b>AUTH TOTAL</b>
PAY	-131,732.07	-784.24	0.00	-1,055.75	1,335.72	662.58	-131,573.76	
<b>TOT</b>	<b>-131,253.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,021.75</b>	<b>1,335.72</b>	<b>662.58</b>	<b>-130,277.10</b>	

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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	136.98	94.43	0.00	0.00	0.00	0.00	231.41	CTY-ST JOHN
PAY	-1,265.56	-94.43	0.00	0.00	13.60	6.80	-1,339.59	
TOT	-1,128.58	0.00	0.00	0.00	13.60	6.80	-1,108.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.40	58.29	0.00	0.00	0.00	0.00	46.89	CTY-ST JOHN
PAY	-27,845.89	-58.29	0.00	0.00	279.04	139.52	-27,485.62	
TOT	-27,857.29	0.00	0.00	0.00	279.04	139.52	-27,438.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,903.50	0.00	0.00	0.00	0.00	0.00	1,903.50	CTY-ST JOHN
TOT	1,903.50	0.00	0.00	0.00	0.00	0.00	1,903.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,124.90	21.25	0.00	-2,103.65	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2,124.90	21.25	0.00	-2,103.65	
<hr/>								
ADJ	2,029.08	152.72	0.00	0.00	0.00	0.00	2,181.80	AUTH TOTAL
PAY	-29,111.45	-152.72	0.00	-2,124.90	313.89	146.32	-30,928.86	
TOT	-27,082.37	0.00	0.00	-2,124.90	313.89	146.32	-28,747.06	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.80	108.37	0.00	0.00	0.00	0.00	234.17	CTY-SHREWSBURY
PAY	-1,693.76	-108.37	0.00	0.00	18.02	9.01	-1,775.10	
TOT	-1,567.96	0.00	0.00	0.00	18.02	9.01	-1,540.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	CTY-SHREWSBURY
PAY	-91,688.73	-34.87	0.00	0.00	917.24	458.61	-90,347.75	
TOT	-91,688.73	0.00	0.00	0.00	917.24	458.61	-90,312.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-111.62	1.12	0.00	-110.50	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-111.62	1.12	0.00	-110.50	
<hr/>								
ADJ	125.80	143.24	0.00	0.00	0.00	0.00	269.04	AUTH TOTAL
PAY	-93,382.49	-143.24	0.00	-111.62	936.38	467.62	-92,233.35	
TOT	-93,256.69	0.00	0.00	-111.62	936.38	467.62	-91,964.31	

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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	4.79	7.55	0.00	0.00	0.00	0.00	12.34	CTY-SYCAMORE HILLS
PAY	-102.67	-7.55	0.00	0.00	1.11	0.55	-108.56	
TOT	-97.88	0.00	0.00	0.00	1.11	0.55	-96.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-SYCAMORE HILLS
PAY	-169.35	-4.63	0.00	0.00	1.74	0.87	-171.37	
TOT	-169.35	0.00	0.00	0.00	1.74	0.87	-166.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	4.79	12.18	0.00	0.00	0.00	0.00	16.97	AUTH TOTAL
PAY	-272.02	-12.18	0.00	-112.00	3.97	1.42	-390.81	
TOT	-267.23	0.00	0.00	-112.00	3.97	1.42	-373.84	
<hr/>								
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,221.33	0.00	0.00	0.00	152.21	76.11	-14,993.01	CTY-TWIN OAKS
TOT	-15,221.33	0.00	0.00	0.00	152.21	76.11	-14,993.01	
<hr/>								
PAY	-15,221.33	0.00	0.00	0.00	152.21	76.11	-14,993.01	AUTH TOTAL
TOT	-15,221.33	0.00	0.00	0.00	152.21	76.11	-14,993.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.08	6.98	0.00	0.00	0.00	0.00	1.90	CTY-UPLANDS PARK
PAY	-85.44	-6.98	0.00	0.00	0.92	0.46	-91.04	
TOT	-90.52	0.00	0.00	0.00	0.92	0.46	-89.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-UPLANDS PARK
PAY	-89.00	-5.50	0.00	0.00	0.95	0.48	-93.07	
TOT	-89.00	0.00	0.00	0.00	0.95	0.48	-87.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-5.08	12.48	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-174.44	-12.48	0.00	-84.00	2.71	0.94	-267.27	
TOT	-179.52	0.00	0.00	-84.00	2.71	0.94	-259.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,064.49	741.85	0.00	0.00	0.00	0.00	1,806.34	CTY-UNIVERSITY CTY
PAY	-10,692.49	-741.85	0.00	0.00	114.34	57.17	-11,262.83	
<b>TOT</b>	<b>-9,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.34</b>	<b>57.17</b>	<b>-9,456.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,362.83	706.47	0.00	0.00	0.00	0.00	-6,656.36	CTY-UNIVERSITY CTY
PAY	-237,666.61	-706.47	0.00	0.00	2,383.73	1,191.86	-234,797.49	
<b>TOT</b>	<b>-245,029.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383.73</b>	<b>1,191.86</b>	<b>-241,453.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.06	0.63	0.00	0.00	0.00	0.00	-4.43	CTY-UNIVERSITY CTY
PAY	-1,493.93	-0.63	0.00	0.00	14.95	7.47	-1,472.14	
<b>TOT</b>	<b>-1,498.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>	<b>7.47</b>	<b>-1,476.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,630.05	106.30	0.00	-10,523.75	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,630.05</b>	<b>106.30</b>	<b>0.00</b>	<b>-10,523.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	247.00	0.00	0.00	247.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,192.50	41.93	0.00	-4,150.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,945.50</b>	<b>41.93</b>	<b>0.00</b>	<b>-3,903.57</b>	
ADJ	-6,303.40	1,448.95	0.00	247.00	0.00	0.00	-4,607.45	<b>AUTH TOTAL</b>
PAY	-249,853.03	-1,448.95	0.00	-14,822.55	2,661.25	1,256.50	-262,206.78	
<b>TOT</b>	<b>-256,156.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,575.55</b>	<b>2,661.25</b>	<b>1,256.50</b>	<b>-266,814.23</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.09	93.96	0.00	0.00	0.00	0.00	143.05	CTY-VALLEY PARK
PAY	-1,356.33	-93.96	0.00	0.00	14.50	7.25	-1,428.54	
TOT	-1,307.24	0.00	0.00	0.00	14.50	7.25	-1,285.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.29	39.24	0.00	0.00	0.00	0.00	38.95	CTY-VALLEY PARK
PAY	-57,217.85	-39.24	0.00	0.00	572.57	286.29	-56,398.23	
TOT	-57,218.14	0.00	0.00	0.00	572.57	286.29	-56,359.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-673.66	6.74	0.00	-666.92	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-673.66	6.74	0.00	-666.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-824.00	8.24	0.00	-815.76	
TOT	0.00	0.00	0.00	-807.00	8.24	0.00	-798.76	
ADJ	48.80	133.20	0.00	17.00	0.00	0.00	199.00	<b>AUTH TOTAL</b>
PAY	-58,574.18	-133.20	0.00	-1,497.66	602.05	293.54	-59,309.45	
TOT	-58,525.38	0.00	0.00	-1,480.66	602.05	293.54	-59,110.45	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.04	104.06	0.00	0.00	0.00	0.00	252.10	CTY-VELDA CITY
PAY	-1,261.52	-104.06	0.00	0.00	13.66	6.83	-1,345.09	
TOT	-1,113.48	0.00	0.00	0.00	13.66	6.83	-1,092.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.54	0.00	0.00	0.00	0.00	88.54	CTY-VELDA CITY
PAY	-1,542.10	-88.54	0.00	0.00	16.31	8.15	-1,606.18	
TOT	-1,542.10	0.00	0.00	0.00	16.31	8.15	-1,517.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-223.91	2.24	0.00	-221.67	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-223.91	2.24	0.00	-221.67	
ADJ	148.04	192.60	0.00	0.00	0.00	0.00	340.64	<b>AUTH TOTAL</b>
PAY	-2,803.62	-192.60	0.00	-223.91	32.21	14.98	-3,172.94	
TOT	-2,655.58	0.00	0.00	-223.91	32.21	14.98	-2,832.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.49	5.40	0.00	0.00	0.00	0.00	14.89	CTY-VELDA VILLAGE
PAY	-86.68	-5.40	0.00	0.00	0.92	0.46	-90.70	
TOT	-77.19	0.00	0.00	0.00	0.92	0.46	-75.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	CTY-VELDA VILLAGE
PAY	-352.05	-19.57	0.00	0.00	3.72	1.86	-366.04	
TOT	-352.05	0.00	0.00	0.00	3.72	1.86	-346.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-251.89	2.52	0.00	-249.37	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-251.89	2.52	0.00	-249.37	
<hr/>								
ADJ	9.49	24.97	0.00	0.00	0.00	0.00	34.46	AUTH TOTAL
PAY	-438.73	-24.97	0.00	-251.89	7.16	2.32	-706.11	
TOT	-429.24	0.00	0.00	-251.89	7.16	2.32	-671.65	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.59	14.49	0.00	0.00	0.00	0.00	30.08	CTY-VINITA PARK
PAY	-983.93	-14.49	0.00	0.00	9.98	4.99	-983.45	
<b>TOT</b>	<b>-968.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-953.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	CTY-VINITA PARK
PAY	-33,223.23	-19.55	0.00	0.00	332.43	166.22	-32,744.13	
<b>TOT</b>	<b>-33,223.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.43</b>	<b>166.22</b>	<b>-32,724.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.32	10.01	0.00	0.00	0.00	0.00	-70.31	CTY-VINITA PARK
PAY	-23,712.90	-10.01	0.00	0.00	237.23	118.61	-23,367.07	
<b>TOT</b>	<b>-23,793.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.23</b>	<b>118.61</b>	<b>-23,437.38</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-VINITA PARK
PAY	-800.00	-20.00	0.00	0.00	8.20	0.00	-811.80	
<b>TOT</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>0.00</b>	<b>-791.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
ADJ	-64.73	64.05	0.00	0.00	0.00	0.00	-0.68	<b>AUTH TOTAL</b>
PAY	-58,720.06	-64.05	0.00	-500.00	592.84	289.82	-58,401.45	
<b>TOT</b>	<b>-58,784.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>592.84</b>	<b>289.82</b>	<b>-58,402.13</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-VINITA TERRACE
PAY	-346.77	-4.05	0.00	0.00	3.51	1.75	-345.56	
<b>TOT</b>	<b>-346.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-341.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	<b>AUTH TOTAL</b>
PAY	-346.77	-4.05	0.00	-56.00	4.07	1.75	-401.00	
<b>TOT</b>	<b>-346.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.07</b>	<b>1.75</b>	<b>-396.95</b>	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,241.02	0.00	0.00	0.00	232.41	116.21	-22,892.40	CTY-WARSON WOODS
TOT	-23,241.02	0.00	0.00	0.00	232.41	116.21	-22,892.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-685.88	6.86	0.00	-679.02	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-685.88	6.86	0.00	-679.02	
<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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-55.00	0.60	0.00	-54.40	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	-23,241.02	0.00	0.00	-745.88	239.87	116.21	-23,630.82	
TOT	-23,241.02	0.00	0.00	-740.88	239.87	116.21	-23,625.82	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	421.86	377.78	0.00	0.00	0.00	0.00	799.64	CTY-WEBSTER GROVES
PAY	-5,539.46	-377.78	0.00	0.00	59.17	29.59	-5,828.48	
TOT	-5,117.60	0.00	0.00	0.00	59.17	29.59	-5,028.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.46	596.40	0.00	0.00	0.00	0.00	419.94	CTY-WEBSTER GROVES
PAY	-174,887.27	-596.40	0.00	0.00	1,754.83	877.42	-172,851.42	
TOT	-175,063.73	0.00	0.00	0.00	1,754.83	877.42	-172,431.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,152.03	31.52	0.00	-3,120.51	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3,152.03	31.52	0.00	-3,120.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,002.50	20.03	0.00	-1,982.47	
TOT	0.00	0.00	0.00	-1,957.00	20.03	0.00	-1,936.97	
ADJ	245.40	974.18	0.00	45.50	0.00	0.00	1,265.08	<b>AUTH TOTAL</b>
PAY	-180,426.73	-974.18	0.00	-5,154.53	1,865.55	907.01	-183,782.88	
TOT	-180,181.33	0.00	0.00	-5,109.03	1,865.55	907.01	-182,517.80	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.27	10.57	0.00	0.00	0.00	0.00	1.30	CTY-WINCHESTER
PAY	-142.35	-10.57	0.00	0.00	1.53	0.76	-150.63	
<b>TOT</b>	<b>-151.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-149.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-455.59	0.00	0.00	0.00	4.56	2.28	-448.75	CTY-WINCHESTER
<b>TOT</b>	<b>-455.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-448.75</b>	
ADJ	-9.27	10.57	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-597.94	-10.57	0.00	0.00	6.09	3.04	-599.38	
<b>TOT</b>	<b>-607.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.04</b>	<b>-598.08</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.69	27.63	0.00	0.00	0.00	0.00	82.32	CTY-WOODSON TERRAC
PAY	-359.22	-27.63	0.00	0.00	3.87	1.94	-381.04	
<b>TOT</b>	<b>-304.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-298.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.26	111.77	0.00	0.00	0.00	0.00	80.51	CTY-WOODSON TERRAC
PAY	-35,228.46	-111.77	0.00	0.00	353.40	176.70	-34,810.13	
<b>TOT</b>	<b>-35,259.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.40</b>	<b>176.70</b>	<b>-34,729.62</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-WOODSON TERRAC
PAY	0.00	0.00	0.00	-922.93	9.23	0.00	-913.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-950.93</b>	<b>9.23</b>	<b>0.00</b>	<b>-941.70</b>	
<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	-308.00	3.08	0.00	-304.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-289.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-285.92</b>	
ADJ	23.43	139.40	0.00	-9.00	0.00	0.00	153.83	AUTH TOTAL
PAY	-35,587.68	-139.40	0.00	-1,230.93	369.58	178.64	-36,409.79	
<b>TOT</b>	<b>-35,564.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,239.93</b>	<b>369.58</b>	<b>178.64</b>	<b>-36,255.96</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.80	7.95	0.00	0.00	0.00	0.00	11.75	CTY-HILLSDALE
PAY	-96.40	-7.95	0.00	0.00	1.04	0.52	-102.79	
TOT	-92.60	0.00	0.00	0.00	1.04	0.52	-91.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	69.80	1.69	0.00	0.00	0.00	0.00	71.49	CTY-HILLSDALE
PAY	-1,540.52	-1.69	0.00	0.00	15.43	7.71	-1,519.07	
TOT	-1,470.72	0.00	0.00	0.00	15.43	7.71	-1,447.58	
ADJ	73.60	9.64	0.00	0.00	0.00	0.00	83.24	AUTH TOTAL
PAY	-1,636.92	-9.64	0.00	0.00	16.47	8.23	-1,621.86	
TOT	-1,563.32	0.00	0.00	0.00	16.47	8.23	-1,538.62	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.05	53.52	0.00	0.00	0.00	0.00	87.57	CTY-CRESTWOOD
PAY	-750.89	-53.52	0.00	0.00	8.05	4.02	-792.34	
TOT	-716.84	0.00	0.00	0.00	8.05	4.02	-704.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-772.73	118.10	0.00	0.00	0.00	0.00	-654.63	CTY-CRESTWOOD
PAY	-111,843.86	-118.10	0.00	0.00	1,119.62	559.81	-110,282.53	
TOT	-112,616.59	0.00	0.00	0.00	1,119.62	559.81	-110,937.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.73	13.31	0.00	0.00	0.00	0.00	-93.42	CTY-CRESTWOOD
PAY	-31,510.05	-13.31	0.00	0.00	315.23	157.62	-31,050.51	
TOT	-31,616.78	0.00	0.00	0.00	315.23	157.62	-31,143.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-482.12	4.82	0.00	-477.30	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-482.12	4.82	0.00	-477.30	
ADJ	-845.41	184.93	0.00	0.00	0.00	0.00	-660.48	AUTH TOTAL
PAY	-144,104.80	-184.93	0.00	-482.12	1,447.72	721.45	-142,602.68	
TOT	-144,950.21	0.00	0.00	-482.12	1,447.72	721.45	-143,263.16	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-LAKESHIRE
PAY	-805.87	-13.78	0.00	0.00	8.20	4.10	-807.35	
<b>TOT</b>	<b>-805.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>-793.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-246.28	2.46	0.00	-243.82	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.28</b>	<b>2.46</b>	<b>0.00</b>	<b>-243.82</b>	
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-805.87	-13.78	0.00	-246.28	10.66	4.10	-1,051.17	
<b>TOT</b>	<b>-805.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.28</b>	<b>10.66</b>	<b>4.10</b>	<b>-1,037.39</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.44	70.47	0.00	0.00	0.00	0.00	149.91	CTY-ST ANN
PAY	-963.28	-70.47	0.00	0.00	10.33	5.17	-1,018.25	
<b>TOT</b>	<b>-883.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>5.17</b>	<b>-868.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.80	111.12	0.00	0.00	0.00	0.00	101.32	CTY-ST ANN
PAY	-36,608.88	-111.12	0.00	0.00	367.20	183.60	-36,169.20	
<b>TOT</b>	<b>-36,618.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.20</b>	<b>183.60</b>	<b>-36,067.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-773.78	7.74	0.00	-766.04	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-773.78</b>	<b>7.74</b>	<b>0.00</b>	<b>-766.04</b>	
ADJ	69.64	181.59	0.00	0.00	0.00	0.00	251.23	AUTH TOTAL
PAY	-37,572.16	-181.59	0.00	-773.78	385.27	188.77	-37,953.49	
<b>TOT</b>	<b>-37,502.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-773.78</b>	<b>385.27</b>	<b>188.77</b>	<b>-37,702.26</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	6.11	0.00	0.00	0.00	0.00	9.41	CTY-KINLOCH
PAY	-92.70	-6.11	0.00	0.00	0.99	0.49	-97.33	
TOT	-89.40	0.00	0.00	0.00	0.99	0.49	-87.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-KINLOCH
PAY	-16.74	-1.26	0.00	0.00	0.18	0.09	-17.73	
TOT	-16.74	0.00	0.00	0.00	0.18	0.09	-16.47	
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ADJ	3.30	7.37	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-109.44	-7.37	0.00	0.00	1.17	0.58	-115.06	
TOT	-106.14	0.00	0.00	0.00	1.17	0.58	-104.39	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.25	39.17	0.00	0.00	0.00	0.00	90.42	CTY-HANLEY HILLS
PAY	-515.41	-39.17	0.00	0.00	5.54	2.78	-546.26	
TOT	-464.16	0.00	0.00	0.00	5.54	2.78	-455.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.85	36.23	0.00	0.00	0.00	0.00	2.38	CTY-HANLEY HILLS
PAY	-2,843.62	-36.23	0.00	0.00	28.80	14.40	-2,836.65	
TOT	-2,877.47	0.00	0.00	0.00	28.80	14.40	-2,834.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-922.69	9.23	0.00	-913.46	
TOT	0.00	0.00	0.00	-950.69	9.23	0.00	-941.46	
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ADJ	17.40	75.40	0.00	-28.00	0.00	0.00	64.80	AUTH TOTAL
PAY	-3,359.03	-75.40	0.00	-922.69	43.57	17.18	-4,296.37	
TOT	-3,341.63	0.00	0.00	-950.69	43.57	17.18	-4,231.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.04	13.21	0.00	0.00	0.00	0.00	28.25	CTY-NORWOOD COURT
PAY	-172.21	-13.21	0.00	0.00	1.85	0.93	-182.64	
<b>TOT</b>	<b>-157.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-154.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-NORWOOD COURT
PAY	-1,471.83	-0.78	0.00	0.00	14.73	7.36	-1,450.52	
<b>TOT</b>	<b>-1,471.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.73</b>	<b>7.36</b>	<b>-1,449.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.50</b>	<b>1.05</b>	<b>0.00</b>	<b>-93.45</b>	
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ADJ	15.04	13.99	0.00	10.50	0.00	0.00	39.53	<b>AUTH TOTAL</b>
PAY	-1,644.04	-13.99	0.00	-105.00	17.63	8.29	-1,737.11	
<b>TOT</b>	<b>-1,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.50</b>	<b>17.63</b>	<b>8.29</b>	<b>-1,697.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.50	25.31	0.00	0.00	0.00	0.00	35.81	CTY-WELLSTON
PAY	-315.51	-25.31	0.00	0.00	3.41	1.71	-335.70	
<b>TOT</b>	<b>-305.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-299.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.17	0.00	0.00	0.00	0.00	97.17	CTY-WELLSTON
PAY	-7,707.72	-97.17	0.00	0.00	78.05	39.03	-7,687.81	
<b>TOT</b>	<b>-7,707.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.05</b>	<b>39.03</b>	<b>-7,590.64</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-WELLSTON
<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/>								
ADJ	10.50	122.48	0.00	0.00	0.00	0.00	132.98	<b>AUTH TOTAL</b>
PAY	-8,023.23	-122.48	0.00	-224.00	83.70	40.74	-8,245.27	
<b>TOT</b>	<b>-8,012.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>83.70</b>	<b>40.74</b>	<b>-8,112.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-COUNTRY LIFE A
PAY	-17.64	-1.41	0.00	0.00	0.19	0.10	-18.76	
<b>TOT</b>	<b>-17.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-941.30	0.00	0.00	0.00	9.41	4.71	-927.18	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>-941.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>4.71</b>	<b>-927.18</b>	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	<b>AUTH TOTAL</b>
PAY	-958.94	-1.41	0.00	0.00	9.60	4.81	-945.94	
<b>TOT</b>	<b>-958.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>4.81</b>	<b>-944.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,296.73	766.95	0.00	0.00	0.00	0.00	2,063.68	CTY-HAZELWOOD
PAY	-10,236.88	-766.95	0.00	0.00	110.04	55.01	-10,838.78	
<b>TOT</b>	<b>-8,940.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.04</b>	<b>55.01</b>	<b>-8,775.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,643.84	1,991.89	0.00	0.00	0.00	0.00	-1,651.95	CTY-HAZELWOOD
PAY	-656,750.18	-1,991.89	0.00	0.00	6,587.42	3,293.71	-648,860.94	
<b>TOT</b>	<b>-660,394.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,587.42</b>	<b>3,293.71</b>	<b>-650,512.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-481.28	60.00	0.00	0.00	0.00	0.00	-421.28	CTY-HAZELWOOD
PAY	-142,084.69	-60.00	0.00	0.00	1,421.45	710.72	-140,012.52	
<b>TOT</b>	<b>-142,565.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.45</b>	<b>710.72</b>	<b>-140,433.80</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	205.24	0.00	0.00	0.00	0.00	205.24	CTY-HAZELWOOD
PAY	-2,906.80	-205.24	0.00	0.00	31.12	0.00	-3,080.92	
<b>TOT</b>	<b>-2,906.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.12</b>	<b>0.00</b>	<b>-2,875.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-475.99	4.76	0.00	-471.23	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.99</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.23</b>	
<hr/>								
ADJ	-2,828.39	3,024.08	0.00	0.00	0.00	0.00	195.69	<b>AUTH TOTAL</b>
PAY	-811,978.55	-3,024.08	0.00	-475.99	8,154.79	4,059.44	-803,264.39	
<b>TOT</b>	<b>-814,806.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.99</b>	<b>8,154.79</b>	<b>4,059.44</b>	<b>-803,068.70</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	404.12	172.41	0.00	0.00	0.00	0.00	576.53	CTY-MOLINE ACRES
PAY	-2,240.06	-172.41	0.00	0.00	24.12	12.06	-2,376.29	
<b>TOT</b>	<b>-1,835.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.12</b>	<b>12.06</b>	<b>-1,799.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.33	0.00	0.00	0.00	0.00	103.33	CTY-MOLINE ACRES
PAY	-12,326.65	-103.33	0.00	0.00	124.30	62.15	-12,243.53	
<b>TOT</b>	<b>-12,326.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.30</b>	<b>62.15</b>	<b>-12,140.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-642.93	6.43	0.00	-636.50	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-642.93</b>	<b>6.43</b>	<b>0.00</b>	<b>-636.50</b>	
<hr/>								
ADJ	404.12	275.74	0.00	0.00	0.00	0.00	679.86	<b>AUTH TOTAL</b>
PAY	-14,566.71	-275.74	0.00	-642.93	154.85	74.21	-15,256.32	
<b>TOT</b>	<b>-14,162.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-642.93</b>	<b>154.85</b>	<b>74.21</b>	<b>-14,576.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.52	51.91	0.00	0.00	0.00	0.00	5.39	CTY-CREVE COEUR
PAY	-152,791.27	-51.91	0.00	0.00	1,528.43	764.22	-150,550.53	
<b>TOT</b>	<b>-152,837.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.43</b>	<b>764.22</b>	<b>-150,545.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,641.32	46.41	0.00	-4,594.91	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,641.32</b>	<b>46.41</b>	<b>0.00</b>	<b>-4,594.91</b>	
<hr/>								
ADJ	-46.52	51.91	0.00	0.00	0.00	0.00	5.39	<b>AUTH TOTAL</b>
PAY	-152,791.27	-51.91	0.00	-4,641.32	1,574.84	764.22	-155,145.44	
<b>TOT</b>	<b>-152,837.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,641.32</b>	<b>1,574.84</b>	<b>764.22</b>	<b>-155,140.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.71	26.22	0.00	0.00	0.00	0.00	3.51	CTY-BRECKENRIDGE H
PAY	-6,786.59	-26.22	0.00	0.00	68.13	34.06	-6,710.62	
TOT	-6,809.30	0.00	0.00	0.00	68.13	34.06	-6,707.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CTY-BRECKENRIDGE H
PAY	-210.00	-12.60	0.00	0.00	2.23	0.00	-220.37	
TOT	-210.00	0.00	0.00	0.00	2.23	0.00	-207.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,538.60	15.39	0.00	-1,523.21	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,538.60	15.39	0.00	-1,523.21	
<hr/>								
ADJ	-22.71	38.82	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-6,996.59	-38.82	0.00	-1,538.60	85.75	34.06	-8,454.20	
TOT	-7,019.30	0.00	0.00	-1,538.60	85.75	34.06	-8,438.09	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.75	36.74	0.00	0.00	0.00	0.00	87.49	CTY-PAGEDALE
PAY	-488.76	-36.74	0.00	0.00	5.26	2.62	-517.62	
TOT	-438.01	0.00	0.00	0.00	5.26	2.62	-430.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	CTY-PAGEDALE
PAY	-3,516.77	-41.14	0.00	0.00	35.58	17.79	-3,504.54	
TOT	-3,516.77	0.00	0.00	0.00	35.58	17.79	-3,463.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-596.84	5.97	0.00	-590.87	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-596.84	5.97	0.00	-590.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
TOT	0.00	0.00	0.00	-267.00	2.86	0.00	-264.14	
<hr/>								
ADJ	50.75	77.88	0.00	19.00	0.00	0.00	147.63	AUTH TOTAL
PAY	-4,005.53	-77.88	0.00	-882.84	49.67	20.41	-4,896.17	
TOT	-3,954.78	0.00	0.00	-863.84	49.67	20.41	-4,748.54	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-GREENDALE
PAY	-294.76	-10.03	0.00	0.00	3.05	1.52	-300.22	
TOT	-294.76	0.00	0.00	0.00	3.05	1.52	-290.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	CTY-GREENDALE
PAY	-315.00	-25.20	0.00	0.00	3.40	0.00	-336.80	
TOT	-315.00	0.00	0.00	0.00	3.40	0.00	-311.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-249.69	2.50	0.00	-247.19	CTY-GREENDALE
TOT	0.00	0.00	0.00	-249.69	2.50	0.00	-247.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-138.00	1.32	0.00	-136.68	
ADJ	0.00	35.23	0.00	-6.00	0.00	0.00	29.23	<b>AUTH TOTAL</b>
PAY	-609.76	-35.23	0.00	-381.69	10.27	1.52	-1,014.89	
TOT	-609.76	0.00	0.00	-387.69	10.27	1.52	-985.66	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.57	10.35	0.00	0.00	0.00	0.00	56.92	CTY-CLARKSON VALLY
PAY	-175.20	-10.35	0.00	0.00	1.85	0.93	-182.77	
TOT	-128.63	0.00	0.00	0.00	1.85	0.93	-125.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-CLARKSON VALLY
PAY	-8,022.90	-0.25	0.00	0.00	80.23	40.11	-7,902.81	
TOT	-8,022.90	0.00	0.00	0.00	80.23	40.11	-7,902.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-887.28	8.87	0.00	-878.41	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-887.28	8.87	0.00	-878.41	
ADJ	46.57	10.60	0.00	0.00	0.00	0.00	57.17	<b>AUTH TOTAL</b>
PAY	-8,198.10	-10.60	0.00	-887.28	90.95	41.04	-8,963.99	
TOT	-8,151.53	0.00	0.00	-887.28	90.95	41.04	-8,906.82	

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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	682.62	681.39	0.00	0.00	0.00	0.00	1,364.01	CTY-BELLEFONTAINE
PAY	-8,832.91	-681.39	0.00	0.00	95.14	47.57	-9,371.59	
TOT	-8,150.29	0.00	0.00	0.00	95.14	47.57	-8,007.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.84	504.10	0.00	0.00	0.00	0.00	329.26	CTY-BELLEFONTAINE
PAY	-37,057.07	-504.10	0.00	0.00	375.61	187.81	-36,997.75	
TOT	-37,231.91	0.00	0.00	0.00	375.61	187.81	-36,668.49	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-400.00	36.00	0.00	0.00	0.00	0.00	-364.00	CTY-BELLEFONTAINE
PAY	-600.00	-36.00	0.00	0.00	6.36	0.00	-629.64	
TOT	-1,000.00	0.00	0.00	0.00	6.36	0.00	-993.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-3,181.61	31.82	0.00	-3,149.79	
TOT	0.00	0.00	0.00	-3,209.61	31.82	0.00	-3,177.79	
ADJ	107.78	1,221.49	0.00	-28.00	0.00	0.00	1,301.27	AUTH TOTAL
PAY	-46,489.98	-1,221.49	0.00	-3,181.61	508.93	235.38	-50,148.77	
TOT	-46,382.20	0.00	0.00	-3,209.61	508.93	235.38	-48,847.50	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.27	7.71	0.00	0.00	0.00	0.00	4.44	CTY-RIVERVIEW
PAY	-110.66	-7.71	0.00	0.00	1.19	0.59	-116.59	
TOT	-113.93	0.00	0.00	0.00	1.19	0.59	-112.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	CTY-RIVERVIEW
PAY	-824.74	-16.27	0.00	0.00	8.41	4.20	-828.40	
TOT	-824.74	0.00	0.00	0.00	8.41	4.20	-812.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-363.26	3.63	0.00	-359.63	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-363.26	3.63	0.00	-359.63	
ADJ	-3.27	23.98	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-935.40	-23.98	0.00	-363.26	13.23	4.79	-1,304.62	
TOT	-938.67	0.00	0.00	-363.26	13.23	4.79	-1,283.91	

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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	-3,430.63	34.31	0.00	-3,396.32	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,430.63</b>	<b>34.31</b>	<b>0.00</b>	<b>-3,396.32</b>	
<hr/>								
PAY	0.00	0.00	0.00	-3,430.63	34.31	0.00	-3,396.32	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,430.63</b>	<b>34.31</b>	<b>0.00</b>	<b>-3,396.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.25	91.51	0.00	0.00	0.00	0.00	172.76	CTY-MANCHESTER
PAY	-1,316.48	-91.51	0.00	0.00	14.08	7.04	-1,386.87	
<b>TOT</b>	<b>-1,235.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>7.04</b>	<b>-1,214.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.00	0.00	0.00	0.00	0.00	83.00	CTY-MANCHESTER
PAY	-54,993.88	-83.00	0.00	0.00	550.77	275.39	-54,250.72	
<b>TOT</b>	<b>-54,993.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.77</b>	<b>275.39</b>	<b>-54,167.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,063.44	10.63	0.00	-1,052.81	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063.44</b>	<b>10.63</b>	<b>0.00</b>	<b>-1,052.81</b>	
<hr/>								
ADJ	81.25	174.51	0.00	0.00	0.00	0.00	255.76	AUTH TOTAL
PAY	-56,310.36	-174.51	0.00	-1,063.44	575.48	282.43	-56,690.40	
<b>TOT</b>	<b>-56,229.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063.44</b>	<b>575.48</b>	<b>282.43</b>	<b>-56,434.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.84	42.99	0.00	0.00	0.00	0.00	103.83	CTY-DELLWOOD
PAY	-547.35	-42.99	0.00	0.00	5.90	2.95	-581.49	
<b>TOT</b>	<b>-486.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-477.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-539.01	295.94	0.00	0.00	0.00	0.00	-243.07	CTY-DELLWOOD
PAY	-14,096.31	-295.94	0.00	0.00	143.92	71.96	-14,176.37	
<b>TOT</b>	<b>-14,635.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.92</b>	<b>71.96</b>	<b>-14,419.44</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-DELLWOOD
PAY	0.00	0.00	0.00	-1,258.53	12.59	0.00	-1,245.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,370.53</b>	<b>12.59</b>	<b>0.00</b>	<b>-1,357.94</b>	
<hr/>								
ADJ	-478.17	338.93	0.00	-112.00	0.00	0.00	-251.24	<b>AUTH TOTAL</b>
PAY	-14,643.66	-338.93	0.00	-1,258.53	162.41	74.91	-16,003.80	
<b>TOT</b>	<b>-15,121.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,370.53</b>	<b>162.41</b>	<b>74.91</b>	<b>-16,255.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.71	4.46	0.00	0.00	0.00	0.00	8.17	CTY-COOL VALLEY
PAY	-61.76	-4.46	0.00	0.00	0.66	0.33	-65.23	
<b>TOT</b>	<b>-58.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-57.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.48	6.46	0.00	0.00	0.00	0.00	-12.02	CTY-COOL VALLEY
PAY	-3,348.07	-6.46	0.00	0.00	33.54	16.77	-3,304.22	
<b>TOT</b>	<b>-3,366.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.54</b>	<b>16.77</b>	<b>-3,316.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-249.86	2.50	0.00	-247.36	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-249.86</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.36</b>	
<hr/>								
ADJ	-14.77	10.92	0.00	0.00	0.00	0.00	-3.85	<b>AUTH TOTAL</b>
PAY	-3,409.83	-10.92	0.00	-249.86	36.70	17.10	-3,616.81	
<b>TOT</b>	<b>-3,424.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-249.86</b>	<b>36.70</b>	<b>17.10</b>	<b>-3,620.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.70	104.85	0.00	0.00	0.00	0.00	324.55	CTY-EUREKA
PAY	-2,274.53	-104.85	0.00	0.00	23.80	11.89	-2,343.69	
<b>TOT</b>	<b>-2,054.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.80</b>	<b>11.89</b>	<b>-2,019.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.85	140.84	0.00	0.00	0.00	0.00	78.99	CTY-EUREKA
PAY	-72,019.71	-140.84	0.00	0.00	721.61	360.80	-71,078.14	
<b>TOT</b>	<b>-72,081.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721.61</b>	<b>360.80</b>	<b>-70,999.15</b>	
ADJ	157.85	245.69	0.00	0.00	0.00	0.00	403.54	<b>AUTH TOTAL</b>
PAY	-74,294.24	-245.69	0.00	0.00	745.41	372.69	-73,421.83	
<b>TOT</b>	<b>-74,136.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.41</b>	<b>372.69</b>	<b>-73,018.29</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.40	11.13	0.00	0.00	0.00	0.00	28.53	CTY-SUNSET HILLS
PAY	-1,047.10	-11.13	0.00	0.00	10.58	5.30	-1,042.35	
<b>TOT</b>	<b>-1,029.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>5.30</b>	<b>-1,013.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-SUNSET HILLS
PAY	-27,015.85	-4.46	0.00	0.00	270.20	135.10	-26,615.01	
<b>TOT</b>	<b>-27,015.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.20</b>	<b>135.10</b>	<b>-26,610.55</b>	
ADJ	17.40	15.59	0.00	0.00	0.00	0.00	32.99	<b>AUTH TOTAL</b>
PAY	-28,062.95	-15.59	0.00	0.00	280.78	140.40	-27,657.36	
<b>TOT</b>	<b>-28,045.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.78</b>	<b>140.40</b>	<b>-27,624.37</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	220.94	175.03	0.00	0.00	0.00	0.00	395.97	CTY-BLACK JACK
PAY	-2,224.36	-175.03	0.00	0.00	23.99	12.00	-2,363.40	
TOT	-2,003.42	0.00	0.00	0.00	23.99	12.00	-1,967.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.93	105.37	0.00	0.00	0.00	0.00	48.44	CTY-BLACK JACK
PAY	-4,174.73	-105.37	0.00	0.00	42.80	21.40	-4,215.90	
TOT	-4,231.66	0.00	0.00	0.00	42.80	21.40	-4,167.46	
ADJ	164.01	280.40	0.00	0.00	0.00	0.00	444.41	AUTH TOTAL
PAY	-6,399.09	-280.40	0.00	0.00	66.79	33.40	-6,579.30	
TOT	-6,235.08	0.00	0.00	0.00	66.79	33.40	-6,134.89	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,242.24	22.42	0.00	-2,219.82	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,242.24	22.42	0.00	-2,219.82	
PAY	0.00	0.00	0.00	-2,242.24	22.42	0.00	-2,219.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,242.24	22.42	0.00	-2,219.82	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,105.09	81.05	0.00	-8,024.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-8,105.09	81.05	0.00	-8,024.04	
PAY	0.00	0.00	0.00	-8,105.09	81.05	0.00	-8,024.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,105.09	81.05	0.00	-8,024.04	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-174.22	1.74	0.00	-172.48	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-174.22	1.74	0.00	-172.48	
PAY	0.00	0.00	0.00	-174.22	1.74	0.00	-172.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-174.22	1.74	0.00	-172.48	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,102.74	2,423.86	0.00	0.00	0.00	0.00	5,526.60	SHELTERED WORKSHOP
PAY	-39,771.75	-2,423.86	0.00	0.00	421.96	210.98	-41,562.67	
TOT	-36,669.01	0.00	0.00	0.00	421.96	210.98	-36,036.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,787.47	3,218.92	0.00	0.00	0.00	0.00	-4,568.55	SHELTERED WORKSHOP
PAY	-2,161,626.18	-3,218.92	0.00	0.00	21,648.45	10,824.22	-2,132,372.43	
TOT	-2,169,413.65	0.00	0.00	0.00	21,648.45	10,824.22	-2,136,940.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-769.88	95.98	0.00	0.00	0.00	0.00	-673.90	SHELTERED WORKSHOP
PAY	-227,284.92	-95.98	0.00	0.00	2,273.81	1,136.90	-223,970.19	
TOT	-228,054.80	0.00	0.00	0.00	2,273.81	1,136.90	-224,644.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	85.68	0.00	0.00	0.00	0.00	85.68	SHELTERED WORKSHOP
PAY	-5,680.68	-85.68	0.00	0.00	57.67	28.83	-5,679.86	
TOT	-5,680.68	0.00	0.00	0.00	57.67	28.83	-5,594.18	
ADJ	-5,454.61	5,824.44	0.00	0.00	0.00	0.00	369.83	AUTH TOTAL
PAY	-2,434,363.53	-5,824.44	0.00	0.00	24,401.89	12,200.93	-2,403,585.15	
TOT	-2,439,818.14	0.00	0.00	0.00	24,401.89	12,200.93	-2,403,215.32	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,127.72	0.00	0.00	0.00	121.28	60.64	-11,945.80	BUS.DIST-OLD ORCH
TOT	-12,127.72	0.00	0.00	0.00	121.28	60.64	-11,945.80	
PAY	-12,127.72	0.00	0.00	0.00	121.28	60.64	-11,945.80	AUTH TOTAL
TOT	-12,127.72	0.00	0.00	0.00	121.28	60.64	-11,945.80	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-704.64	19.98	0.00	0.00	0.00	0.00	-684.66	BUS.DIST-CLAYTON
PAY	-211,211.00	-19.98	0.00	0.00	2,112.31	1,056.16	-208,062.51	
TOT	-211,915.64	0.00	0.00	0.00	2,112.31	1,056.16	-208,747.17	
ADJ	-704.64	19.98	0.00	0.00	0.00	0.00	-684.66	AUTH TOTAL
PAY	-211,211.00	-19.98	0.00	0.00	2,112.31	1,056.16	-208,062.51	
TOT	-211,915.64	0.00	0.00	0.00	2,112.31	1,056.16	-208,747.17	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.68	0.00	0.00	0.00	0.00	180.68	BUS.DIST-KIRKWOOD
PAY	-29,452.01	-180.68	0.00	0.00	296.33	148.16	-29,188.20	
TOT	-29,452.01	0.00	0.00	0.00	296.33	148.16	-29,007.52	
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ADJ	0.00	180.68	0.00	0.00	0.00	0.00	180.68	AUTH TOTAL
PAY	-29,452.01	-180.68	0.00	0.00	296.33	148.16	-29,188.20	
TOT	-29,452.01	0.00	0.00	0.00	296.33	148.16	-29,007.52	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,657.85	0.00	0.00	0.00	36.58	18.29	-3,602.98	BUS.DIST-PARKVIEW
TOT	-3,657.85	0.00	0.00	0.00	36.58	18.29	-3,602.98	
<hr/>								
PAY	-3,657.85	0.00	0.00	0.00	36.58	18.29	-3,602.98	AUTH TOTAL
TOT	-3,657.85	0.00	0.00	0.00	36.58	18.29	-3,602.98	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	BUS.DIST-JENNINGS
PAY	-331.28	-0.62	0.00	0.00	3.32	1.66	-326.92	
TOT	-331.28	0.00	0.00	0.00	3.32	1.66	-326.30	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-331.28	-0.62	0.00	0.00	3.32	1.66	-326.92	
TOT	-331.28	0.00	0.00	0.00	3.32	1.66	-326.30	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	BUS.DIST-UNIVERSIT
PAY	-11,264.08	-0.28	0.00	0.00	112.64	56.32	-11,095.40	
TOT	-11,264.08	0.00	0.00	0.00	112.64	56.32	-11,095.12	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-11,264.08	-0.28	0.00	0.00	112.64	56.32	-11,095.40	
TOT	-11,264.08	0.00	0.00	0.00	112.64	56.32	-11,095.12	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.76	0.00	0.00	0.00	0.00	45.76	BUS.DIST-MAPLEWOOD
PAY	-16,786.98	-45.76	0.00	0.00	168.33	84.16	-16,580.25	
TOT	-16,786.98	0.00	0.00	0.00	168.33	84.16	-16,534.49	
<hr/>								
ADJ	0.00	45.76	0.00	0.00	0.00	0.00	45.76	AUTH TOTAL
PAY	-16,786.98	-45.76	0.00	0.00	168.33	84.16	-16,580.25	
TOT	-16,786.98	0.00	0.00	0.00	168.33	84.16	-16,534.49	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,618.69	0.00	0.00	0.00	46.19	23.09	-4,549.41	BUS.DIST-OLD WEBST
TOT	-4,618.69	0.00	0.00	0.00	46.19	23.09	-4,549.41	
<hr/>								
PAY	-4,618.69	0.00	0.00	0.00	46.19	23.09	-4,549.41	AUTH TOTAL
TOT	-4,618.69	0.00	0.00	0.00	46.19	23.09	-4,549.41	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	BUS.DIST-CROSSROAD
PAY	-3,669.43	-20.52	0.00	0.00	36.90	18.45	-3,634.60	
TOT	-3,669.43	0.00	0.00	0.00	36.90	18.45	-3,614.08	
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ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-3,669.43	-20.52	0.00	0.00	36.90	18.45	-3,634.60	
TOT	-3,669.43	0.00	0.00	0.00	36.90	18.45	-3,614.08	
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<b>AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,460.51	0.00	0.00	0.00	234.61	117.30	-23,108.60	TIF DIST-ROUTE141 M
TOT	-23,460.51	0.00	0.00	0.00	234.61	117.30	-23,108.60	
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PAY	-23,460.51	0.00	0.00	0.00	234.61	117.30	-23,108.60	AUTH TOTAL
TOT	-23,460.51	0.00	0.00	0.00	234.61	117.30	-23,108.60	
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<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,825.70	0.00	0.00	0.00	78.26	39.13	-7,708.31	TIF DIST-KENRICK PL
TOT	-7,825.70	0.00	0.00	0.00	78.26	39.13	-7,708.31	
PAY	-7,825.70	0.00	0.00	0.00	78.26	39.13	-7,708.31	AUTH TOTAL
TOT	-7,825.70	0.00	0.00	0.00	78.26	39.13	-7,708.31	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,340,087.59	0.00	0.00	0.00	13,400.88	6,700.44	-1,319,986.27	TIF DIST S HEIGHTS
TOT	-1,340,087.59	0.00	0.00	0.00	13,400.88	6,700.44	-1,319,986.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-231,946.95	0.00	0.00	0.00	2,319.47	1,159.73	-228,467.75	TIF DIST S HEIGHTS
TOT	-231,946.95	0.00	0.00	0.00	2,319.47	1,159.73	-228,467.75	
PAY	-1,572,034.54	0.00	0.00	0.00	15,720.35	7,860.17	-1,548,454.02	AUTH TOTAL
TOT	-1,572,034.54	0.00	0.00	0.00	15,720.35	7,860.17	-1,548,454.02	
<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-245,431.68	0.00	0.00	0.00	2,454.32	1,227.16	-241,750.20	TIF DIST-PEERLESS
TOT	-245,431.68	0.00	0.00	0.00	2,454.32	1,227.16	-241,750.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-46,010.15	0.00	0.00	0.00	460.10	230.05	-45,320.00	TIF DIST-PEERLESS
TOT	-46,010.15	0.00	0.00	0.00	460.10	230.05	-45,320.00	
PAY	-291,441.83	0.00	0.00	0.00	2,914.42	1,457.21	-287,070.20	AUTH TOTAL
TOT	-291,441.83	0.00	0.00	0.00	2,914.42	1,457.21	-287,070.20	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68,896.22	0.00	0.00	0.00	688.96	344.48	-67,862.78	TIF DIST-OLDWEBSTR
TOT	-68,896.22	0.00	0.00	0.00	688.96	344.48	-67,862.78	
PAY	-68,896.22	0.00	0.00	0.00	688.96	344.48	-67,862.78	AUTH TOTAL
TOT	-68,896.22	0.00	0.00	0.00	688.96	344.48	-67,862.78	

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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,053,919.04	0.00	0.00	0.00	10,539.19	5,269.60	-1,038,110.25	TIF DIST-370MOBOTT
TOT	-1,053,919.04	0.00	0.00	0.00	10,539.19	5,269.60	-1,038,110.25	
PAY	-1,053,919.04	0.00	0.00	0.00	10,539.19	5,269.60	-1,038,110.25	AUTH TOTAL
TOT	-1,053,919.04	0.00	0.00	0.00	10,539.19	5,269.60	-1,038,110.25	
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77,983.03	0.00	0.00	0.00	779.83	389.92	-76,813.28	TIF DIST-ELM GROVE
TOT	-77,983.03	0.00	0.00	0.00	779.83	389.92	-76,813.28	
PAY	-77,983.03	0.00	0.00	0.00	779.83	389.92	-76,813.28	AUTH TOTAL
TOT	-77,983.03	0.00	0.00	0.00	779.83	389.92	-76,813.28	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,069.03	0.00	0.00	0.00	400.69	200.35	-39,467.99	TIF DIST-NORTHWEST/
TOT	-40,069.03	0.00	0.00	0.00	400.69	200.35	-39,467.99	
PAY	-40,069.03	0.00	0.00	0.00	400.69	200.35	-39,467.99	AUTH TOTAL
TOT	-40,069.03	0.00	0.00	0.00	400.69	200.35	-39,467.99	
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-275,332.89	0.00	0.00	0.00	2,753.33	1,376.66	-271,202.90	TIF DIST-BALLWIN
TOT	-275,332.89	0.00	0.00	0.00	2,753.33	1,376.66	-271,202.90	
PAY	-275,332.89	0.00	0.00	0.00	2,753.33	1,376.66	-271,202.90	AUTH TOTAL
TOT	-275,332.89	0.00	0.00	0.00	2,753.33	1,376.66	-271,202.90	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,386.00	0.00	0.00	0.00	123.86	61.93	-12,200.21	TIF DIST-NORTHLAND
TOT	-12,386.00	0.00	0.00	0.00	123.86	61.93	-12,200.21	
PAY	-12,386.00	0.00	0.00	0.00	123.86	61.93	-12,200.21	AUTH TOTAL
TOT	-12,386.00	0.00	0.00	0.00	123.86	61.93	-12,200.21	

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<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,258.59	0.00	0.00	0.00	0.00	1,258.59	TIF DIST-CROSS KEYS
PAY	-42,342.35	-1,258.59	0.00	0.00	436.01	218.00	-42,946.93	
TOT	-42,342.35	0.00	0.00	0.00	436.01	218.00	-41,688.34	
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ADJ	0.00	1,258.59	0.00	0.00	0.00	0.00	1,258.59	AUTH TOTAL
PAY	-42,342.35	-1,258.59	0.00	0.00	436.01	218.00	-42,946.93	
TOT	-42,342.35	0.00	0.00	0.00	436.01	218.00	-41,688.34	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.01	0.00	0.00	0.00	0.00	379.01	TIF DIST-JENNINGS1
PAY	-17,081.86	-379.01	0.00	0.00	174.61	87.31	-17,198.95	
TOT	-17,081.86	0.00	0.00	0.00	174.61	87.31	-16,819.94	
<hr/>								
ADJ	0.00	379.01	0.00	0.00	0.00	0.00	379.01	AUTH TOTAL
PAY	-17,081.86	-379.01	0.00	0.00	174.61	87.31	-17,198.95	
TOT	-17,081.86	0.00	0.00	0.00	174.61	87.31	-16,819.94	
<hr/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,272.58	0.00	0.00	0.00	72.73	36.36	-7,163.49	TIF DIST-JENNINGS8
TOT	-7,272.58	0.00	0.00	0.00	72.73	36.36	-7,163.49	
<hr/>								
PAY	-7,272.58	0.00	0.00	0.00	72.73	36.36	-7,163.49	AUTH TOTAL
TOT	-7,272.58	0.00	0.00	0.00	72.73	36.36	-7,163.49	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,285.71	0.00	0.00	0.00	352.86	176.43	-34,756.42	TIF DIST-DORSETT RD
TOT	-35,285.71	0.00	0.00	0.00	352.86	176.43	-34,756.42	
<hr/>								
PAY	-35,285.71	0.00	0.00	0.00	352.86	176.43	-34,756.42	AUTH TOTAL
TOT	-35,285.71	0.00	0.00	0.00	352.86	176.43	-34,756.42	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,345.93	0.00	0.00	0.00	273.46	136.73	-26,935.74	TIF DIST-GRASSO PLA
TOT	-27,345.93	0.00	0.00	0.00	273.46	136.73	-26,935.74	
<hr/>								
PAY	-27,345.93	0.00	0.00	0.00	273.46	136.73	-26,935.74	AUTH TOTAL
TOT	-27,345.93	0.00	0.00	0.00	273.46	136.73	-26,935.74	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	TIF DIST-LAMBERT AI
PAY	-63,707.87	-6.47	0.00	0.00	637.14	318.57	-62,758.63	
TOT	-63,707.87	0.00	0.00	0.00	637.14	318.57	-62,752.16	
<hr/>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-63,707.87	-6.47	0.00	0.00	637.14	318.57	-62,758.63	
TOT	-63,707.87	0.00	0.00	0.00	637.14	318.57	-62,752.16	
<hr/>								
<b>AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96,750.62	0.00	0.00	0.00	967.51	483.75	-95,299.36	TIF DIST-ST CYR ROA
TOT	-96,750.62	0.00	0.00	0.00	967.51	483.75	-95,299.36	
<hr/>								
PAY	-96,750.62	0.00	0.00	0.00	967.51	483.75	-95,299.36	AUTH TOTAL
TOT	-96,750.62	0.00	0.00	0.00	967.51	483.75	-95,299.36	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.56	0.00	0.00	0.00	0.00	169.56	TIF DIST-SO I44 NEW
PAY	-2,119.47	-169.56	0.00	0.00	22.89	11.45	-2,254.69	
TOT	-2,119.47	0.00	0.00	0.00	22.89	11.45	-2,085.13	
<hr/>								
ADJ	0.00	169.56	0.00	0.00	0.00	0.00	169.56	AUTH TOTAL
PAY	-2,119.47	-169.56	0.00	0.00	22.89	11.45	-2,254.69	
TOT	-2,119.47	0.00	0.00	0.00	22.89	11.45	-2,085.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.86	0.00	0.00	0.00	0.00	158.86	TIF DIST-HADLEY TOW
PAY	-1,985.82	-158.86	0.00	0.00	21.45	10.72	-2,112.51	
TOT	-1,985.82	0.00	0.00	0.00	21.45	10.72	-1,953.65	
<hr/>								
ADJ	0.00	158.86	0.00	0.00	0.00	0.00	158.86	AUTH TOTAL
PAY	-1,985.82	-158.86	0.00	0.00	21.45	10.72	-2,112.51	
TOT	-1,985.82	0.00	0.00	0.00	21.45	10.72	-1,953.65	
<hr/>								
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,435.57	0.00	0.00	0.00	274.36	137.18	-27,024.03	TIF DIST-141/MANCHE
TOT	-27,435.57	0.00	0.00	0.00	274.36	137.18	-27,024.03	
<hr/>								
PAY	-27,435.57	0.00	0.00	0.00	274.36	137.18	-27,024.03	AUTH TOTAL
TOT	-27,435.57	0.00	0.00	0.00	274.36	137.18	-27,024.03	
<hr/>								
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,916.95	0.00	0.00	0.00	359.17	179.58	-35,378.20	TIF DIST-CHAMBERS/W
TOT	-35,916.95	0.00	0.00	0.00	359.17	179.58	-35,378.20	
<hr/>								
PAY	-35,916.95	0.00	0.00	0.00	359.17	179.58	-35,378.20	AUTH TOTAL
TOT	-35,916.95	0.00	0.00	0.00	359.17	179.58	-35,378.20	
<hr/>								
<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-79,657.55	0.00	0.00	0.00	796.58	398.29	-78,462.68	TIF DIST-LUCAS HUNT
TOT	-79,657.55	0.00	0.00	0.00	796.58	398.29	-78,462.68	
<hr/>								
PAY	-79,657.55	0.00	0.00	0.00	796.58	398.29	-78,462.68	AUTH TOTAL
TOT	-79,657.55	0.00	0.00	0.00	796.58	398.29	-78,462.68	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-391,279.28	0.00	0.00	0.00	3,912.79	1,956.40	-385,410.09	TIF DIST-LAMBERT/HA
TOT	-391,279.28	0.00	0.00	0.00	3,912.79	1,956.40	-385,410.09	
PAY	-391,279.28	0.00	0.00	0.00	3,912.79	1,956.40	-385,410.09	AUTH TOTAL
TOT	-391,279.28	0.00	0.00	0.00	3,912.79	1,956.40	-385,410.09	
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-705,304.44	0.00	0.00	0.00	7,053.04	3,526.52	-694,724.88	TIF DIST-NORTHWEST
TOT	-705,304.44	0.00	0.00	0.00	7,053.04	3,526.52	-694,724.88	
PAY	-705,304.44	0.00	0.00	0.00	7,053.04	3,526.52	-694,724.88	AUTH TOTAL
TOT	-705,304.44	0.00	0.00	0.00	7,053.04	3,526.52	-694,724.88	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	184,437.98	0.00	0.00	0.00	184,437.98	PENALTIES
PAY	0.00	0.00	-184,437.98	0.00	0.00	0.00	-184,437.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	184,437.98	0.00	0.00	0.00	184,437.98	AUTH TOTAL
PAY	0.00	0.00	-184,437.98	0.00	0.00	0.00	-184,437.98	
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	4,388.36	0.00	0.00	4,388.36	ATTORNEY FEES
PAY	0.00	0.00	0.00	-286.15	0.00	0.00	-286.15	
TOT	0.00	0.00	0.00	4,102.21	0.00	0.00	4,102.21	
ADJ	0.00	0.00	0.00	4,388.36	0.00	0.00	4,388.36	AUTH TOTAL
PAY	0.00	0.00	0.00	-286.15	0.00	0.00	-286.15	
TOT	0.00	0.00	0.00	4,102.21	0.00	0.00	4,102.21	

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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	150.00	0.00	0.00	150.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,088.84	0.00	0.00	-1,088.84	
TOT	0.00	0.00	0.00	-938.84	0.00	0.00	-938.84	
<hr/>								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,088.84	0.00	0.00	-1,088.84	
TOT	0.00	0.00	0.00	-938.84	0.00	0.00	-938.84	
<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	5,360.00	0.00	0.00	5,360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-124,045.59	0.00	0.00	-124,045.59	
TOT	0.00	0.00	0.00	-118,685.59	0.00	0.00	-118,685.59	
<hr/>								
ADJ	0.00	0.00	0.00	5,360.00	0.00	0.00	5,360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-124,045.59	0.00	0.00	-124,045.59	
TOT	0.00	0.00	0.00	-118,685.59	0.00	0.00	-118,685.59	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	NEIGH ROBINWOOD W
PAY	-2,246.18	-33.86	0.00	0.00	22.80	11.40	-2,245.84	
TOT	-2,246.18	0.00	0.00	0.00	22.80	11.40	-2,211.98	
<hr/>								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	AUTH TOTAL
PAY	-2,246.18	-33.86	0.00	0.00	22.80	11.40	-2,245.84	
TOT	-2,246.18	0.00	0.00	0.00	22.80	11.40	-2,211.98	
<hr/>								
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-37,936.88	0.00	0.00	0.00	379.37	0.00	-37,557.51	BERKELEY NORTH PARK
TOT	-37,936.88	0.00	0.00	0.00	379.37	0.00	-37,557.51	
<hr/>								
PAY	-37,936.88	0.00	0.00	0.00	379.37	0.00	-37,557.51	AUTH TOTAL
TOT	-37,936.88	0.00	0.00	0.00	379.37	0.00	-37,557.51	

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<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	UPPER WEST END PARK
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	AUTH TOTAL
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,297,188.37	0.00	0.00	-1,297,188.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,297,188.37	0.00	0.00	-1,297,188.37	
PAY	0.00	0.00	0.00	-1,297,188.37	0.00	0.00	-1,297,188.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,297,188.37	0.00	0.00	-1,297,188.37	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,605,141.67	0.00	0.00	-2,605,141.67	COMMISSION
TOT	0.00	0.00	0.00	-2,605,141.67	0.00	0.00	-2,605,141.67	
PAY	0.00	0.00	0.00	-2,605,141.67	0.00	0.00	-2,605,141.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,605,141.67	0.00	0.00	-2,605,141.67	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	4,224.00	0.00	0.00	4,224.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	4,128.00	0.00	0.00	4,128.00	
ADJ	0.00	0.00	0.00	4,224.00	0.00	0.00	4,224.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	4,128.00	0.00	0.00	4,128.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-10,169.79	0.00	0.00	0.00	0.00	-10,169.79	
PAY	0.00	10,169.79	0.00	0.00	0.00	0.00	10,169.79	
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	250.00	0.00	0.00	250.00	
TOT	0.00	0.00	0.00	250.00	0.00	0.00	250.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	65.00	0.00	0.00	65.00	
TOT	0.00	0.00	0.00	65.00	0.00	0.00	65.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES 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 / MFG FOR PUP PAY</b>								
PAY	434,668.88	0.00	0.00	0.00	0.00	0.00	434,668.88	
TOT	434,668.88	0.00	0.00	0.00	0.00	0.00	434,668.88	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-4,927.05	0.00	0.00	0.00	-4,927.05	
PAY	0.00	0.00	4,927.05	0.00	0.00	0.00	4,927.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	84,266.79	0.00	0.00	84,266.79	
TOT	0.00	0.00	0.00	84,266.79	0.00	0.00	84,266.79	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	38,492.20	0.00	0.00	0.00	0.00	0.00	38,492.20	
TOT	38,492.20	0.00	0.00	0.00	0.00	0.00	38,492.20	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	35,175,070.67	0.00	0.00	0.00	0.00	0.00	35,175,070.67	
TOT	35,175,070.67	0.00	0.00	0.00	0.00	0.00	35,175,070.67	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	216,260,975.73	0.00	0.00	0.00	0.00	0.00	216,260,975.73	
TOT	216,260,975.73	0.00	0.00	0.00	0.00	0.00	216,260,975.73	
<b>CODE TYPE/NAME: 99 / VEHICLE 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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>251,909,207.48</b>	<b>0.00</b>	<b>0.00</b>	<b>84,601.79</b>	<b>0.00</b>	<b>0.00</b>	<b>251,993,809.27</b>	