

Feb. 02, 2017  
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-17 TO 31-JAN-17

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ST. OF MISSOURI
PAY	-0.49	-0.79	0.00	0.00	0.01	0.00	-1.27	
<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>	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.49	-0.79	0.00	0.00	0.01	0.00	-1.27	
<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>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	COUNTY GENERAL
PAY	-3.09	-5.02	0.00	0.00	0.08	0.05	-7.98	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-2.96</b>	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-3.09	-5.02	0.00	0.00	0.08	0.05	-7.98	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-2.96</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	COUNTY HEALTH FUND
PAY	-2.69	-4.36	0.00	0.00	0.07	0.03	-6.95	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.59</b>	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-2.69	-4.36	0.00	0.00	0.07	0.03	-6.95	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.59</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CO. PARK MAINT.
PAY	-0.57	-0.92	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.55</b>	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.57	-0.92	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.55</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	0.00	1.66	0.00	0.00	0.00	0.00	1.66	COUNTY BOND RETIRE
PAY	-1.03	-1.66	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.03	0.00	0.00	0.00	0.03	0.02	-0.98	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.03	-1.66	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.03	0.00	0.00	0.00	0.03	0.02	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-1.71	-2.77	0.00	0.00	0.05	0.02	-4.41	
TOT	-1.71	0.00	0.00	0.00	0.05	0.02	-1.64	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-1.71	-2.77	0.00	0.00	0.05	0.02	-4.41	
TOT	-1.71	0.00	0.00	0.00	0.05	0.02	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ST L COMM COLL
PAY	-3.64	-5.90	0.00	0.00	0.10	0.05	-9.39	
TOT	-3.64	0.00	0.00	0.00	0.10	0.05	-3.49	
<hr/>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-3.64	-5.90	0.00	0.00	0.10	0.05	-9.39	
TOT	-3.64	0.00	0.00	0.00	0.10	0.05	-3.49	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	SPEC SCH DIST
PAY	-13.42	-21.75	0.00	0.00	0.35	0.18	-34.64	
TOT	-13.42	0.00	0.00	0.00	0.35	0.18	-12.89	
<hr/>								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-13.42	-21.75	0.00	0.00	0.35	0.18	-34.64	
TOT	-13.42	0.00	0.00	0.00	0.35	0.18	-12.89	

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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	0.00	6.90	0.00	0.00	0.00	0.00	6.90	MET ZOO MUS DIST
PAY	-4.26	-6.90	0.00	0.00	0.11	0.05	-11.00	
TOT	-4.26	0.00	0.00	0.00	0.11	0.05	-4.10	
<hr/>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-4.26	-6.90	0.00	0.00	0.11	0.05	-11.00	
TOT	-4.26	0.00	0.00	0.00	0.11	0.05	-4.10	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.89	0.00	0.00	0.00	0.00	116.89	SCH-UNIVERSITY CTY
PAY	-72.16	-116.89	0.00	0.00	1.89	0.94	-186.22	
TOT	-72.16	0.00	0.00	0.00	1.89	0.94	-69.33	
<hr/>								
ADJ	0.00	116.89	0.00	0.00	0.00	0.00	116.89	AUTH TOTAL
PAY	-72.16	-116.89	0.00	0.00	1.89	0.94	-186.22	
TOT	-72.16	0.00	0.00	0.00	1.89	0.94	-69.33	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	METRO SEWER DIST
PAY	-1.12	-1.81	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.12	-1.81	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-U.CTY STORM
PAY	-1.14	-1.85	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-1.14	-1.85	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	CTY-UNIVERSITY CTY
PAY	-14.77	-23.93	0.00	0.00	0.39	0.19	-38.12	
TOT	-14.77	0.00	0.00	0.00	0.39	0.19	-14.19	
<hr/>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-14.77	-23.93	0.00	0.00	0.39	0.19	-38.12	
TOT	-14.77	0.00	0.00	0.00	0.39	0.19	-14.19	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SHELTERED WORKSHOP
PAY	-1.34	-2.17	0.00	0.00	0.03	0.02	-3.46	
TOT	-1.34	0.00	0.00	0.00	0.03	0.02	-1.29	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-1.34	-2.17	0.00	0.00	0.03	0.02	-3.46	
TOT	-1.34	0.00	0.00	0.00	0.03	0.02	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	6.36	0.00	0.00	0.00	6.36	PENALTIES
PAY	0.00	0.00	-6.36	0.00	0.00	0.00	-6.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6.36	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	0.00	0.00	-6.36	0.00	0.00	0.00	-6.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
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PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	COMMISSION
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
<hr/>								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.03	0.15	0.00	0.00	0.00	0.00	-0.88	COUNTY BOND RETIRE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
ADJ	-1.03	0.15	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.71	0.24	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
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ADJ	-1.71	0.24	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.27	0.47	0.00	0.00	0.00	0.00	-2.80	ST L COMM COLL
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
<hr/>								
ADJ	-3.27	0.47	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.81	2.11	0.00	0.00	0.00	0.00	-12.70	SPEC SCH DIST
PAY	0.00	-2.11	0.00	0.00	0.02	0.01	-2.08	
TOT	-14.81	0.00	0.00	0.00	0.02	0.01	-14.78	
<hr/>								
ADJ	-14.81	2.11	0.00	0.00	0.00	0.00	-12.70	AUTH TOTAL
PAY	0.00	-2.11	0.00	0.00	0.02	0.01	-2.08	
TOT	-14.81	0.00	0.00	0.00	0.02	0.01	-14.78	

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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	-3.80	0.54	0.00	0.00	0.00	0.00	-3.26	MET ZOO MUS DIST
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.79</b>	
ADJ	-3.80	0.54	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.79</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.75	9.37	0.00	0.00	0.00	0.00	-56.38	SCH-UNIVERSITY CTY
PAY	0.00	-9.37	0.00	0.00	0.09	0.05	-9.23	
<b>TOT</b>	<b>-65.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-65.61</b>	
ADJ	-65.75	9.37	0.00	0.00	0.00	0.00	-56.38	AUTH TOTAL
PAY	0.00	-9.37	0.00	0.00	0.09	0.05	-9.23	
<b>TOT</b>	<b>-65.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-65.61</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.09	0.15	0.00	0.00	0.00	0.00	-0.94	METRO SEWER DIST
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	
ADJ	-1.09	0.15	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.14	0.16	0.00	0.00	0.00	0.00	-0.98	SEWR-U.CTY STORM
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
ADJ	-1.14	0.16	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	



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DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
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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: 02 / REAL ESTATE</b>								
ADJ	-15.11	2.15	0.00	0.00	0.00	0.00	-12.96	CTY-UNIVERSITY CTY
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	-15.11	0.00	0.00	0.00	0.02	0.01	-15.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-468.14	0.00	0.00	0.00	0.00	0.00	-468.14	CTY-UNIVERSITY CTY
TOT	-468.14	0.00	0.00	0.00	0.00	0.00	-468.14	
ADJ	-483.25	2.15	0.00	0.00	0.00	0.00	-481.10	AUTH TOTAL
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	-483.25	0.00	0.00	0.00	0.02	0.01	-483.22	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.14	0.16	0.00	0.00	0.00	0.00	-0.98	SHELTERED WORKSHOP
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
ADJ	-1.14	0.16	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	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	-0.07	0.00	0.00	-0.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	

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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	-0.14	0.00	0.00	-0.14	COMMISSION
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ST. OF MISSOURI
PAY	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	COUNTY GENERAL
PAY	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	
TOT	-11.53	0.00	0.00	0.00	0.08	0.04	-11.41	
<hr/>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	
TOT	-11.53	0.00	0.00	0.00	0.08	0.04	-11.41	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	COUNTY HEALTH FUND
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
TOT	-9.12	0.00	0.00	0.00	0.07	0.03	-9.02	
<hr/>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
TOT	-9.12	0.00	0.00	0.00	0.07	0.03	-9.02	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	CO. PARK MAINT.
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
TOT	-3.04	0.00	0.00	0.00	0.02	0.01	-3.01	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
TOT	-3.04	0.00	0.00	0.00	0.02	0.01	-3.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	COUNTY BOND RETIRE
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.79</b>	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.79</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	ROAD & BRIDGE
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.60</b>	
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	AUTH TOTAL
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.60</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ST L COMM COLL
PAY	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-12.10</b>	
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-12.10</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: 02 / REAL ESTATE</b>								
ADJ	-14.97	0.00	0.00	0.00	0.00	0.00	-14.97	SPEC SCH DIST
PAY	-40.82	0.00	0.00	0.00	0.41	0.20	-40.21	
TOT	-55.79	0.00	0.00	0.00	0.41	0.20	-55.18	
<hr/>								
ADJ	-14.97	0.00	0.00	0.00	0.00	0.00	-14.97	AUTH TOTAL
PAY	-40.82	0.00	0.00	0.00	0.41	0.20	-40.21	
TOT	-55.79	0.00	0.00	0.00	0.41	0.20	-55.18	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	MET ZOO MUS DIST
PAY	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	
TOT	-14.24	0.00	0.00	0.00	0.10	0.05	-14.09	
<hr/>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	
TOT	-14.24	0.00	0.00	0.00	0.10	0.05	-14.09	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	COUNTY LIBRARY
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
<hr/>								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	AUTH TOTAL
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-186.10	0.00	0.00	0.00	1.86	0.93	-183.31	SCH-FERG-FLOR
TOT	-186.10	0.00	0.00	0.00	1.86	0.93	-183.31	
<hr/>								
PAY	-186.10	0.00	0.00	0.00	1.86	0.93	-183.31	AUTH TOTAL
TOT	-186.10	0.00	0.00	0.00	1.86	0.93	-183.31	
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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: 02 / REAL ESTATE</b>								
ADJ	-65.99	0.00	0.00	0.00	0.00	0.00	-65.99	SCH-UNIVERSITY CTY
TOT	-65.99	0.00	0.00	0.00	0.00	0.00	-65.99	
ADJ	-65.99	0.00	0.00	0.00	0.00	0.00	-65.99	AUTH TOTAL
TOT	-65.99	0.00	0.00	0.00	0.00	0.00	-65.99	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-458.80	0.00	0.00	0.00	4.59	0.00	-454.21	CTY-FERGUSON
TOT	-458.80	0.00	0.00	0.00	4.59	0.00	-454.21	
PAY	-458.80	0.00	0.00	0.00	4.59	0.00	-454.21	AUTH TOTAL
TOT	-458.80	0.00	0.00	0.00	4.59	0.00	-454.21	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	CTY-UNIVERSITY CTY
TOT	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	
ADJ	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	AUTH TOTAL
TOT	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.41	0.00	0.00	0.00	0.38	0.19	-37.84	CTY-HAZELWOOD
TOT	-38.41	0.00	0.00	0.00	0.38	0.19	-37.84	
PAY	-38.41	0.00	0.00	0.00	0.38	0.19	-37.84	AUTH TOTAL
TOT	-38.41	0.00	0.00	0.00	0.38	0.19	-37.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SHELTERED WORKSHOP
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
TOT	-4.19	0.00	0.00	0.00	0.03	0.02	-4.14	
<hr/>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
TOT	-4.19	0.00	0.00	0.00	0.03	0.02	-4.14	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	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	-1.57	0.00	0.00	-1.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
<hr/>								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	COMMISSION
TOT	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	
<hr/>								
PAY	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	
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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	-1.47	2.21	0.00	0.00	0.00	0.00	0.74	ST. OF MISSOURI
PAY	-0.11	-2.21	0.00	0.00	0.02	0.00	-2.30	
TOT	-1.58	0.00	0.00	0.00	0.02	0.00	-1.56	
<hr/>								
ADJ	-1.47	2.21	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.11	-2.21	0.00	0.00	0.02	0.00	-2.30	
TOT	-1.58	0.00	0.00	0.00	0.02	0.00	-1.56	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.31	14.04	0.00	0.00	0.00	0.00	4.73	COUNTY GENERAL
PAY	-0.70	-14.04	0.00	0.00	0.15	0.07	-14.52	
TOT	-10.01	0.00	0.00	0.00	0.15	0.07	-9.79	
<hr/>								
ADJ	-9.31	14.04	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-0.70	-14.04	0.00	0.00	0.15	0.07	-14.52	
TOT	-10.01	0.00	0.00	0.00	0.15	0.07	-9.79	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.35	11.08	0.00	0.00	0.00	0.00	3.73	COUNTY HEALTH FUND
PAY	-0.56	-11.08	0.00	0.00	0.12	0.06	-11.46	
TOT	-7.91	0.00	0.00	0.00	0.12	0.06	-7.73	
<hr/>								
ADJ	-7.35	11.08	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-0.56	-11.08	0.00	0.00	0.12	0.06	-11.46	
TOT	-7.91	0.00	0.00	0.00	0.12	0.06	-7.73	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.45	3.69	0.00	0.00	0.00	0.00	1.24	CO. PARK MAINT.
PAY	-0.19	-3.69	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
<hr/>								
ADJ	-2.45	3.69	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-0.19	-3.69	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.37	2.07	0.00	0.00	0.00	0.00	0.70	COUNTY BOND RETIRE
PAY	-0.11	-2.07	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.45</b>	
<hr/>								
ADJ	-1.37	2.07	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.11	-2.07	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<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	0.00	-5.96	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	0.00	-5.96	0.00	0.00	0.06	0.03	-5.87	
<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: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	ROAD & BRIDGE
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.15</b>	
<hr/>								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-0.39	-1.79	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.36</b>	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-0.39	-1.79	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.36</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.47	15.78	0.00	0.00	0.00	0.00	5.31	ST L COMM COLL
PAY	-0.80	-15.78	0.00	0.00	0.17	0.08	-16.33	
<b>TOT</b>	<b>-11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.02</b>	
ADJ	-10.47	15.78	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-0.80	-15.78	0.00	0.00	0.17	0.08	-16.33	
<b>TOT</b>	<b>-11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.02</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.98	69.32	0.00	0.00	0.00	0.00	23.34	SPEC SCH DIST
PAY	-3.52	-69.32	0.00	0.00	0.73	0.37	-71.74	
<b>TOT</b>	<b>-49.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-48.40</b>	
ADJ	-45.98	69.32	0.00	0.00	0.00	0.00	23.34	AUTH TOTAL
PAY	-3.52	-69.32	0.00	0.00	0.73	0.37	-71.74	
<b>TOT</b>	<b>-49.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-48.40</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.22	18.42	0.00	0.00	0.00	0.00	6.20	MET ZOO MUS DIST
PAY	-0.94	-18.42	0.00	0.00	0.19	0.09	-19.08	
<b>TOT</b>	<b>-13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.88</b>	
ADJ	-12.22	18.42	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-0.94	-18.42	0.00	0.00	0.19	0.09	-19.08	
<b>TOT</b>	<b>-13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.88</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.86	2.39	0.00	0.00	0.00	0.00	-4.47	COUNTY LIBRARY
PAY	-0.53	-2.39	0.00	0.00	0.03	0.01	-2.88	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-7.35</b>	
ADJ	-6.86	2.39	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	-0.53	-2.39	0.00	0.00	0.03	0.01	-2.88	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-7.35</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	FERGUSON LIBRARY
PAY	0.00	-10.39	0.00	0.00	0.10	0.05	-10.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	<b>AUTH TOTAL</b>
PAY	0.00	-10.39	0.00	0.00	0.10	0.05	-10.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.51	0.00	0.00	0.00	0.00	263.51	SCH-FERG-FLOR
PAY	0.00	-263.51	0.00	0.00	2.64	1.32	-259.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>3.96</b>	
ADJ	0.00	263.51	0.00	0.00	0.00	0.00	263.51	<b>AUTH TOTAL</b>
PAY	0.00	-263.51	0.00	0.00	2.64	1.32	-259.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>3.96</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.80	99.96	0.00	0.00	0.00	0.00	-186.84	SCH-NORMANDY
PAY	-21.97	-99.96	0.00	0.00	1.22	0.61	-120.10	
<b>TOT</b>	<b>-308.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-306.94</b>	
ADJ	-286.80	99.96	0.00	0.00	0.00	0.00	-186.84	<b>AUTH TOTAL</b>
PAY	-21.97	-99.96	0.00	0.00	1.22	0.61	-120.10	
<b>TOT</b>	<b>-308.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-306.94</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.28	32.16	0.00	0.00	0.00	0.00	-60.12	FIRE-NORTHEAST AMBU
PAY	-7.07	-32.16	0.00	0.00	0.39	0.20	-38.64	
<b>TOT</b>	<b>-99.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-98.76</b>	
ADJ	-92.28	32.16	0.00	0.00	0.00	0.00	-60.12	<b>AUTH TOTAL</b>
PAY	-7.07	-32.16	0.00	0.00	0.39	0.20	-38.64	
<b>TOT</b>	<b>-99.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-98.76</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	CTY-FERGUSON
PAY	0.00	-29.70	0.00	0.00	0.30	0.15	-29.25	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	AUTH TOTAL
PAY	0.00	-29.70	0.00	0.00	0.30	0.15	-29.25	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.08	0.00	0.00	0.00	0.00	0.00	-13.08	CTY-PINE LAWN
TOT	-13.08	0.00	0.00	0.00	0.00	0.00	-13.08	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-13.08	0.00	0.00	-28.00	0.00	0.00	-41.08	AUTH TOTAL
TOT	-13.08	0.00	0.00	-28.00	0.00	0.00	-41.08	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-VELDA VILLAGE
PAY	-1.13	-5.12	0.00	0.00	0.06	0.04	-6.15	
TOT	-1.13	0.00	0.00	0.00	0.06	0.04	-1.03	
<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-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-1.13	-5.12	0.00	-28.00	0.34	0.04	-33.87	
TOT	-1.13	0.00	0.00	-28.00	0.34	0.04	-28.75	

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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: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	600.00	0.00	0.00	0.00	0.00	600.00	CTY-BELLEFONTAINE
PAY	-500.00	-600.00	0.00	0.00	11.00	0.00	-1,089.00	
TOT	-500.00	0.00	0.00	0.00	11.00	0.00	-489.00	
<hr/>								
ADJ	0.00	600.00	0.00	0.00	0.00	0.00	600.00	AUTH TOTAL
PAY	-500.00	-600.00	0.00	0.00	11.00	0.00	-1,089.00	
TOT	-500.00	0.00	0.00	0.00	11.00	0.00	-489.00	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.63	5.46	0.00	0.00	0.00	0.00	1.83	SHELTERED WORKSHOP
PAY	-0.28	-5.46	0.00	0.00	0.05	0.03	-5.66	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
<hr/>								
ADJ	-3.63	5.46	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-0.28	-5.46	0.00	0.00	0.05	0.03	-5.66	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	64.25	0.00	0.00	0.00	64.25	PENALTIES
PAY	0.00	0.00	-64.25	0.00	0.00	0.00	-64.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	64.25	0.00	0.00	0.00	64.25	AUTH TOTAL
PAY	0.00	0.00	-64.25	0.00	0.00	0.00	-64.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
<hr/>								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	

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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	-17.59	0.00	0.00	-17.59	COMMISSION
TOT	0.00	0.00	0.00	-17.59	0.00	0.00	-17.59	
<hr/>								
PAY	0.00	0.00	0.00	-17.59	0.00	0.00	-17.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.59	0.00	0.00	-17.59	
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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	-10.03	10.43	0.00	0.00	0.00	0.00	0.40	ST. OF MISSOURI
PAY	-17.92	-10.43	0.00	0.00	0.28	0.00	-28.07	
TOT	-27.95	0.00	0.00	0.00	0.28	0.00	-27.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ST. OF MISSOURI
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-10.37	10.43	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-17.92	-10.43	0.00	0.00	0.28	0.00	-28.07	
TOT	-28.29	0.00	0.00	0.00	0.28	0.00	-28.01	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.74	69.62	0.00	0.00	0.00	0.00	2.88	COUNTY GENERAL
PAY	-119.48	-69.62	0.00	0.00	1.89	0.95	-186.26	
TOT	-186.22	0.00	0.00	0.00	1.89	0.95	-183.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	COUNTY GENERAL
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
<hr/>								
ADJ	-70.73	69.62	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-119.48	-69.62	0.00	0.00	1.89	0.95	-186.26	
TOT	-190.21	0.00	0.00	0.00	1.89	0.95	-187.37	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.76	48.71	0.00	0.00	0.00	0.00	1.95	COUNTY HEALTH FUND
PAY	-83.62	-48.71	0.00	0.00	1.33	0.66	-130.34	
TOT	-130.38	0.00	0.00	0.00	1.33	0.66	-128.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	COUNTY HEALTH FUND
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
<hr/>								
ADJ	-50.18	48.71	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-83.62	-48.71	0.00	0.00	1.33	0.66	-130.34	
TOT	-133.80	0.00	0.00	0.00	1.33	0.66	-131.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.71	17.39	0.00	0.00	0.00	0.00	0.68	CO. PARK MAINT.
PAY	-29.86	-17.39	0.00	0.00	0.47	0.24	-46.54	
<b>TOT</b>	<b>-46.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-45.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CO. PARK MAINT.
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	-17.28	17.39	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-29.86	-17.39	0.00	0.00	0.47	0.24	-46.54	
<b>TOT</b>	<b>-47.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-46.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.34	9.74	0.00	0.00	0.00	0.00	0.40	COUNTY BOND RETIRE
PAY	-16.73	-9.74	0.00	0.00	0.27	0.13	-26.07	
<b>TOT</b>	<b>-26.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-25.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	COUNTY BOND RETIRE
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	
<hr/>								
ADJ	-12.29	9.74	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-16.73	-9.74	0.00	0.00	0.27	0.13	-26.07	
<b>TOT</b>	<b>-29.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-28.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	ROAD & BRIDGE
PAY	-57.39	-30.69	0.00	0.00	0.88	0.44	-86.76	
<b>TOT</b>	<b>-57.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-56.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	
<hr/>								
ADJ	-2.05	30.69	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-57.39	-30.69	0.00	0.00	0.88	0.44	-86.76	
<b>TOT</b>	<b>-59.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-58.12</b>	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	ROAD & BRIDGE
TOT	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
TOT	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.92	2.10	0.00	0.00	0.00	0.00	-27.82	ROAD & BRIDGE
PAY	0.00	-2.10	0.00	0.00	0.02	0.01	-2.07	
TOT	-29.92	0.00	0.00	0.00	0.02	0.01	-29.89	
ADJ	-29.92	2.10	0.00	0.00	0.00	0.00	-27.82	AUTH TOTAL
PAY	0.00	-2.10	0.00	0.00	0.02	0.01	-2.07	
TOT	-29.92	0.00	0.00	0.00	0.02	0.01	-29.89	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.47	-1.35	0.00	0.00	0.02	0.02	-2.78	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.47	-1.35	0.00	0.00	0.02	0.02	-2.78	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.85	-2.39	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-3.85	-2.39	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	

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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	-72.79	75.80	0.00	0.00	0.00	0.00	3.01	ST L COMM COLL
PAY	-130.15	-75.80	0.00	0.00	2.06	1.03	-202.86	
<b>TOT</b>	<b>-202.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-199.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	ST L COMM COLL
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	
<hr/>								
ADJ	-75.30	75.80	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-130.15	-75.80	0.00	0.00	2.06	1.03	-202.86	
<b>TOT</b>	<b>-205.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-202.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.34	346.18	0.00	0.00	0.00	0.00	13.84	SPEC SCH DIST
PAY	-594.31	-346.18	0.00	0.00	9.40	4.70	-926.39	
<b>TOT</b>	<b>-926.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.70</b>	<b>-912.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	SPEC SCH DIST
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	
<hr/>								
ADJ	-338.44	346.18	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-594.31	-346.18	0.00	0.00	9.40	4.70	-926.39	
<b>TOT</b>	<b>-932.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.70</b>	<b>-918.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.04	88.59	0.00	0.00	0.00	0.00	3.55	MET ZOO MUS DIST
PAY	-152.06	-88.59	0.00	0.00	2.41	1.20	-237.04	
<b>TOT</b>	<b>-237.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-233.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	MET ZOO MUS DIST
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	
<hr/>								
ADJ	-87.74	88.59	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-152.06	-88.59	0.00	0.00	2.41	1.20	-237.04	
<b>TOT</b>	<b>-239.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-236.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.97	54.44	0.00	0.00	0.00	0.00	0.47	COUNTY LIBRARY
PAY	-93.47	-54.44	0.00	0.00	1.47	0.74	-145.70	
<b>TOT</b>	<b>-147.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-145.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	COUNTY LIBRARY
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	
ADJ	-56.03	54.44	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-93.47	-54.44	0.00	0.00	1.47	0.74	-145.70	
<b>TOT</b>	<b>-149.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-147.29</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	MAPLEWOOD LIBRARY
<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	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-AFFTON
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-BAYLESS
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SCH-BRENTWOOD
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SCH-CLAYTON
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	923.21	0.00	0.00	0.00	0.00	923.21	SCH-PARKWAY
PAY	-1,407.61	-923.21	0.00	0.00	23.31	11.66	-2,295.85	
TOT	-1,407.61	0.00	0.00	0.00	23.31	11.66	-1,372.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	SCH-PARKWAY
TOT	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	
ADJ	-4.64	923.21	0.00	0.00	0.00	0.00	918.57	AUTH TOTAL
PAY	-1,407.61	-923.21	0.00	0.00	23.31	11.66	-2,295.85	
TOT	-1,412.25	0.00	0.00	0.00	23.31	11.66	-1,377.28	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	SCH-LADUE
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SCH-MAPLEWOOD
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	SCH-MEHLVILLE
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,087.59	205.39	0.00	0.00	0.00	0.00	-1,882.20	SCH-NORMANDY
PAY	-87.46	-205.39	0.00	0.00	2.92	1.47	-288.46	
TOT	-2,175.05	0.00	0.00	0.00	2.92	1.47	-2,170.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-NORMANDY
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-2,088.07	205.39	0.00	0.00	0.00	0.00	-1,882.68	AUTH TOTAL
PAY	-87.46	-205.39	0.00	0.00	2.92	1.47	-288.46	
TOT	-2,175.53	0.00	0.00	0.00	2.92	1.47	-2,171.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	SCH-PATTONVILLE
PAY	0.00	-15.03	0.00	0.00	0.15	0.08	-14.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>0.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	SCH-PATTONVILLE
<b>TOT</b>	<b>-7.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.51</b>	
<hr/>								
ADJ	-7.51	15.03	0.00	0.00	0.00	0.00	7.52	<b>AUTH TOTAL</b>
PAY	0.00	-15.03	0.00	0.00	0.15	0.08	-14.80	
<b>TOT</b>	<b>-7.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.74	0.00	0.00	0.00	0.00	137.74	SCH-RITENOUR
PAY	0.00	-137.74	0.00	0.00	1.38	0.69	-135.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>2.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	SCH-RITENOUR
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	
<hr/>								
ADJ	-1.53	137.74	0.00	0.00	0.00	0.00	136.21	<b>AUTH TOTAL</b>
PAY	0.00	-137.74	0.00	0.00	1.38	0.69	-135.67	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.90	0.00	0.00	0.00	0.00	117.90	SCH-RIVERVIEW GRNS
PAY	-190.00	-117.90	0.00	0.00	3.08	1.54	-303.28	
<b>TOT</b>	<b>-190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-185.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-RIVERVIEW GRNS
<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	-0.12	117.90	0.00	0.00	0.00	0.00	117.78	<b>AUTH TOTAL</b>
PAY	-190.00	-117.90	0.00	0.00	3.08	1.54	-303.28	
<b>TOT</b>	<b>-190.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-185.50</b>	





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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-945.51	0.00	0.00	0.00	9.46	4.73	-931.32	SCH-HAZELWOOD
TOT	-945.51	0.00	0.00	0.00	9.46	4.73	-931.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	SCH-HAZELWOOD
TOT	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	-945.51	0.00	0.00	0.00	9.46	4.73	-931.32	
TOT	-951.67	0.00	0.00	0.00	9.46	4.73	-937.48	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.40	6.74	0.00	0.00	0.00	0.00	-19.66	METRO SEWER DIST
PAY	-4.01	-6.74	0.00	0.00	0.11	0.05	-10.59	
TOT	-30.41	0.00	0.00	0.00	0.11	0.05	-30.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	METRO SEWER DIST
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-26.94	6.74	0.00	0.00	0.00	0.00	-20.20	AUTH TOTAL
PAY	-4.01	-6.74	0.00	0.00	0.11	0.05	-10.59	
TOT	-30.95	0.00	0.00	0.00	0.11	0.05	-30.79	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	MSD EXTENSION
PAY	-9.84	-4.73	0.00	0.00	0.15	0.07	-14.35	
TOT	-9.84	0.00	0.00	0.00	0.15	0.07	-9.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MSD EXTENSION
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	4.73	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-9.84	-4.73	0.00	0.00	0.15	0.07	-14.35	
TOT	-9.96	0.00	0.00	0.00	0.15	0.07	-9.74	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-GRAVOIS CR.
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.78	2.00	0.00	0.00	0.00	0.00	-22.78	SEWR-WELLSTON
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	-24.78	0.00	0.00	0.00	0.02	0.01	-24.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-24.79	2.00	0.00	0.00	0.00	0.00	-22.79	AUTH TOTAL
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	-24.79	0.00	0.00	0.00	0.02	0.01	-24.76	

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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>								
ADJ	-1.61	3.41	0.00	0.00	0.00	0.00	1.80	SEWR-U.CTY STORM
PAY	-1.12	-3.41	0.00	0.00	0.04	0.03	-4.46	
TOT	-2.73	0.00	0.00	0.00	0.04	0.03	-2.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-U.CTY STORM
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-1.68	3.41	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.12	-3.41	0.00	0.00	0.04	0.03	-4.46	
TOT	-2.80	0.00	0.00	0.00	0.04	0.03	-2.73	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-COLD WATER
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-LEMAY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	FIRE-RIVERVIEW
PAY	-68.34	-42.41	0.00	0.00	1.10	0.55	-109.10	
TOT	-68.34	0.00	0.00	0.00	1.10	0.55	-66.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-RIVERVIEW
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	42.41	0.00	0.00	0.00	0.00	42.39	AUTH TOTAL
PAY	-68.34	-42.41	0.00	0.00	1.10	0.55	-109.10	
TOT	-68.36	0.00	0.00	0.00	1.10	0.55	-66.71	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-199.58	0.00	0.00	0.00	0.00	0.00	-199.58	FIRE-NORTHEAST AMBU
TOT	-199.58	0.00	0.00	0.00	0.00	0.00	-199.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-199.60	0.00	0.00	0.00	0.00	0.00	-199.60	AUTH TOTAL
TOT	-199.60	0.00	0.00	0.00	0.00	0.00	-199.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-FLORISSANT V
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-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	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	FIRE-ROBERTSON
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-583.02	82.40	0.00	0.00	0.00	0.00	-500.62	FIRE-MID COUNTY
PAY	-35.09	-82.40	0.00	0.00	1.17	0.59	-115.73	
TOT	-618.11	0.00	0.00	0.00	1.17	0.59	-616.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-MID COUNTY
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-583.35	82.40	0.00	0.00	0.00	0.00	-500.95	AUTH TOTAL
PAY	-35.09	-82.40	0.00	0.00	1.17	0.59	-115.73	
TOT	-618.44	0.00	0.00	0.00	1.17	0.59	-616.68	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	FIRE-PATTONVILLE
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	







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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.87	0.00	0.00	0.00	0.00	223.87	FIRE-MONARCH
PAY	-341.33	-223.87	0.00	0.00	5.65	2.83	-556.72	
<b>TOT</b>	<b>-341.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-332.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-MONARCH
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	-0.35	223.87	0.00	0.00	0.00	0.00	223.52	<b>AUTH TOTAL</b>
PAY	-341.33	-223.87	0.00	0.00	5.65	2.83	-556.72	
<b>TOT</b>	<b>-341.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-333.20</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-CREVE COEUR
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	FIRE-FENTON
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-WEST CO EMS
<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>	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	<b>AUTH TOTAL</b>
<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>	





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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.69	0.00	0.00	0.00	0.00	0.00	-12.69	CTY-PINE LAWN
TOT	-12.69	0.00	0.00	0.00	0.00	0.00	-12.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-12.69	0.00	0.00	-28.00	0.00	0.00	-40.69	AUTH TOTAL
TOT	-12.69	0.00	0.00	-28.00	0.00	0.00	-40.69	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-VINITA PARK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-CRESTWOOD
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.63	11.23	0.00	0.00	0.00	0.00	-144.40	CTY-WELLSTON
PAY	0.00	-11.23	0.00	0.00	0.11	0.06	-11.06	
TOT	-155.63	0.00	0.00	0.00	0.11	0.06	-155.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-155.63	11.23	0.00	-140.00	0.00	0.00	-284.40	AUTH TOTAL
PAY	0.00	-11.23	0.00	0.00	0.11	0.06	-11.06	
TOT	-155.63	0.00	0.00	-140.00	0.11	0.06	-295.46	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-HAZELWOOD
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-PAGEDALE
PAY	-3.61	-3.31	0.00	0.00	0.07	0.04	-6.81	
TOT	-3.61	0.00	0.00	0.00	0.07	0.04	-3.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-3.61	-3.31	0.00	-28.00	0.35	0.04	-34.53	
TOT	-3.61	0.00	0.00	-28.00	0.35	0.04	-31.22	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	CTY-BELLEFONTAINE
PAY	-25.43	-15.78	0.00	0.00	0.41	0.21	-40.59	
TOT	-25.43	0.00	0.00	0.00	0.41	0.21	-24.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	192.00	0.00	0.00	0.00	0.00	192.00	CTY-BELLEFONTAINE
PAY	-200.00	-192.00	0.00	0.00	3.92	0.00	-388.08	
TOT	-200.00	0.00	0.00	0.00	3.92	0.00	-196.08	
ADJ	0.00	207.78	0.00	0.00	0.00	0.00	207.78	AUTH TOTAL
PAY	-225.43	-207.78	0.00	0.00	4.33	0.21	-428.67	
TOT	-225.43	0.00	0.00	0.00	4.33	0.21	-220.89	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.71	27.48	0.00	0.00	0.00	0.00	0.77	SHELTERED WORKSHOP
PAY	-47.19	-27.48	0.00	0.00	0.74	0.38	-73.55	
<b>TOT</b>	<b>-73.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-72.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SHELTERED WORKSHOP
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	-27.28	27.48	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-47.19	-27.48	0.00	0.00	0.74	0.38	-73.55	
<b>TOT</b>	<b>-74.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-73.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	191.32	0.00	0.00	0.00	191.32	PENALTIES
PAY	0.00	0.00	-191.32	0.00	0.00	0.00	-191.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	191.32	0.00	0.00	0.00	191.32	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-191.32	0.00	0.00	0.00	-191.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-36.53	0.00	0.00	-36.53	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.53</b>	
<hr/>								
PAY	0.00	0.00	0.00	-36.53	0.00	0.00	-36.53	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-77.97	0.00	0.00	-77.97	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.97</b>	
<hr/>								
PAY	0.00	0.00	0.00	-77.97	0.00	0.00	-77.97	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.97</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.87	23.93	0.00	0.00	0.00	0.00	17.06	ST. OF MISSOURI
PAY	-37.02	-23.93	0.00	0.00	0.61	0.00	-60.34	
TOT	-43.89	0.00	0.00	0.00	0.61	0.00	-43.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.32	10.68	0.00	0.00	0.00	0.00	-4.64	ST. OF MISSOURI
PAY	-54.34	-10.68	0.00	0.00	0.65	0.00	-64.37	
TOT	-69.66	0.00	0.00	0.00	0.65	0.00	-69.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ST. OF MISSOURI
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-22.49	34.61	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-91.36	-34.61	0.00	0.00	1.26	0.00	-124.71	
TOT	-113.85	0.00	0.00	0.00	1.26	0.00	-112.59	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.74	159.51	0.00	0.00	0.00	0.00	113.77	COUNTY GENERAL
PAY	-246.70	-159.51	0.00	0.00	4.07	2.03	-400.11	
TOT	-292.44	0.00	0.00	0.00	4.07	2.03	-286.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.97	71.24	0.00	0.00	0.00	0.00	-30.73	COUNTY GENERAL
PAY	-362.35	-71.24	0.00	0.00	4.33	2.17	-427.09	
TOT	-464.32	0.00	0.00	0.00	4.33	2.17	-457.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	COUNTY GENERAL
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
<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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	-151.26	230.75	0.00	15.00	0.00	0.00	94.49	AUTH TOTAL
PAY	-609.05	-230.75	0.00	-60.00	8.40	4.20	-887.20	
TOT	-760.31	0.00	0.00	-45.00	8.40	4.20	-792.71	

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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	-32.04	111.63	0.00	0.00	0.00	0.00	79.59	COUNTY HEALTH FUND
PAY	-172.80	-111.63	0.00	0.00	2.85	1.42	-280.16	
<b>TOT</b>	<b>-204.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-200.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.41	49.87	0.00	0.00	0.00	0.00	-21.54	COUNTY HEALTH FUND
PAY	-253.59	-49.87	0.00	0.00	3.04	1.52	-298.90	
<b>TOT</b>	<b>-325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-320.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	COUNTY HEALTH FUND
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	
ADJ	-106.45	161.50	0.00	0.00	0.00	0.00	55.05	<b>AUTH TOTAL</b>
PAY	-426.39	-161.50	0.00	0.00	5.89	2.94	-579.06	
<b>TOT</b>	<b>-532.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.94</b>	<b>-524.01</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.44	39.88	0.00	0.00	0.00	0.00	28.44	CO. PARK MAINT.
PAY	-61.74	-39.88	0.00	0.00	1.02	0.51	-100.09	
<b>TOT</b>	<b>-73.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-71.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.51	17.81	0.00	0.00	0.00	0.00	-7.70	CO. PARK MAINT.
PAY	-90.60	-17.81	0.00	0.00	1.09	0.54	-106.78	
<b>TOT</b>	<b>-116.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-114.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CO. PARK MAINT.
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
ADJ	-37.45	57.69	0.00	0.00	0.00	0.00	20.24	<b>AUTH TOTAL</b>
PAY	-152.34	-57.69	0.00	0.00	2.11	1.05	-206.87	
<b>TOT</b>	<b>-189.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-186.63</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.42	22.32	0.00	0.00	0.00	0.00	15.90	COUNTY BOND RETIRE
PAY	-34.59	-22.32	0.00	0.00	0.57	0.28	-56.06	
<b>TOT</b>	<b>-41.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-40.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.28	9.96	0.00	0.00	0.00	0.00	-4.32	COUNTY BOND RETIRE
PAY	-50.70	-9.96	0.00	0.00	0.61	0.30	-59.75	
<b>TOT</b>	<b>-64.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-64.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	COUNTY BOND RETIRE
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.58</b>	
<hr/>								
ADJ	-23.28	32.28	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-85.29	-32.28	0.00	0.00	1.18	0.58	-115.81	
<b>TOT</b>	<b>-108.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-106.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.04	33.99	0.00	0.00	0.00	0.00	22.95	ROAD & BRIDGE
PAY	-44.07	-33.99	0.00	0.00	0.78	0.39	-76.89	
<b>TOT</b>	<b>-55.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-53.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	ROAD & BRIDGE
PAY	-99.38	-30.78	0.00	0.00	1.30	0.65	-128.21	
<b>TOT</b>	<b>-99.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-97.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	
<hr/>								
ADJ	-12.84	64.77	0.00	0.00	0.00	0.00	51.93	AUTH TOTAL
PAY	-143.45	-64.77	0.00	0.00	2.08	1.04	-205.10	
<b>TOT</b>	<b>-156.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-153.17</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.85	-0.78	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.85	-0.78	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-1.39	-1.28	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.39	-1.28	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	ROAD & BRIDGE
TOT	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-19.34	0.00	0.00	0.00	0.19	0.09	-19.06	
TOT	-19.66	0.00	0.00	0.00	0.19	0.09	-19.38	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-11.94	-11.53	0.00	0.00	0.24	0.12	-23.11	
TOT	-11.94	0.00	0.00	0.00	0.24	0.12	-11.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-12.65	-11.53	0.00	0.00	0.25	0.12	-23.81	
TOT	-12.65	0.00	0.00	0.00	0.25	0.12	-12.28	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	ROAD & BRIDGE
TOT	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	AUTH TOTAL
TOT	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	2.70	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-7.89	-2.70	0.00	0.00	0.11	0.05	-10.43	
TOT	-9.65	0.00	0.00	0.00	0.11	0.05	-9.49	
ADJ	-1.76	2.70	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-7.89	-2.70	0.00	0.00	0.11	0.05	-10.43	
TOT	-9.65	0.00	0.00	0.00	0.11	0.05	-9.49	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.54	-0.05	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.54	-0.05	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.05	-0.94	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.05	-0.94	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	0.17	0.40	0.00	0.00	0.00	0.00	0.57	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.17	0.40	0.00	0.00	0.00	0.00	0.57	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.48	-0.44	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.92	0.01	0.00	0.00	0.00	0.00	-4.91	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
<hr/>								
ADJ	-4.92	0.45	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	-0.48	-0.45	0.00	0.00	0.00	0.00	-0.93	
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-1.39	-1.28	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.39	-1.28	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	14.91	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-17.83	-14.91	0.00	0.00	0.33	0.16	-32.25	
<b>TOT</b>	<b>-20.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-19.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	ROAD & BRIDGE
<b>TOT</b>	<b>-18.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.22</b>	
ADJ	-2.43	14.91	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-36.32	-14.91	0.00	0.00	0.51	0.25	-50.47	
<b>TOT</b>	<b>-38.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-37.99</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	ROAD & BRIDGE
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.54</b>	
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	AUTH TOTAL
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.54</b>	
<b>AUTH CODE/NAME: 07C061 / 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	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.59	0.00	0.00	0.00	0.10	0.05	-9.44	ROAD & BRIDGE
<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	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-9.59	-0.08	0.00	0.00	0.10	0.05	-9.52	
<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>	



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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.57	-0.52	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.57	-0.52	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	ROAD & BRIDGE
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
<hr/>								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-4.93	-2.72	0.00	0.00	0.08	0.03	-7.54	
TOT	-4.93	0.00	0.00	0.00	0.08	0.03	-4.82	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-4.93	-2.72	0.00	0.00	0.08	0.03	-7.54	
TOT	-4.93	0.00	0.00	0.00	0.08	0.03	-4.82	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.26	-1.16	0.00	0.00	0.02	0.02	-2.38	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.22</b>	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.26	-1.16	0.00	0.00	0.02	0.02	-2.38	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
<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	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
<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: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	ROAD & BRIDGE
<b>TOT</b>	<b>-11.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.24</b>	
<hr/>								
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	AUTH TOTAL
<b>TOT</b>	<b>-11.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.24</b>	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.28	0.16	0.00	0.00	0.00	0.00	-28.12	ROAD & BRIDGE
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-28.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.28</b>	
ADJ	-28.28	0.16	0.00	0.00	0.00	0.00	-28.12	AUTH TOTAL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-28.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.28</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.39	-0.89	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.38	-0.89	0.00	0.00	0.03	0.01	-3.23	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.34</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.19	-1.01	0.00	0.00	0.02	0.02	-2.16	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.15</b>	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.19	-1.01	0.00	0.00	0.02	0.02	-2.16	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.15</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	-0.09	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	0.55	0.09	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.55	-0.09	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.55	0.09	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	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	0.90	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-0.98	-0.90	0.00	0.00	0.02	0.00	-1.86	
TOT	-2.56	0.00	0.00	0.00	0.02	0.00	-2.54	
ADJ	-1.58	0.90	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-0.98	-0.90	0.00	0.00	0.02	0.00	-1.86	
TOT	-2.56	0.00	0.00	0.00	0.02	0.00	-2.54	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-6.44	-1.53	0.00	0.00	0.08	0.04	-7.85	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	
<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	-2.17	-2.00	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-8.61	-3.53	0.00	0.00	0.12	0.06	-11.96	
TOT	-8.61	0.00	0.00	0.00	0.12	0.06	-8.43	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C094 / 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	-0.67	-0.62	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.67	-0.62	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.40	-0.23	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-14.23	-0.50	0.00	0.00	0.15	0.07	-14.51	
TOT	-14.23	0.00	0.00	0.00	0.15	0.07	-14.01	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-15.63	-0.73	0.00	0.00	0.16	0.08	-16.12	
TOT	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	
<b>AUTH CODE/NAME: 07C098 / 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	-4.48	-0.24	0.00	0.00	0.04	0.02	-4.66	
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-4.48	-0.24	0.00	0.00	0.04	0.02	-4.66	
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
TOT	-4.71	0.00	0.00	0.00	0.02	0.01	-4.68	
<hr/>								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
TOT	-4.71	0.00	0.00	0.00	0.02	0.01	-4.68	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-1.99	-1.83	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-1.99	-1.83	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	ROAD & BRIDGE
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
<hr/>								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	AUTH TOTAL
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.35	175.42	0.00	0.00	0.00	0.00	125.07	ST L COMM COLL
PAY	-271.47	-175.42	0.00	0.00	4.46	2.24	-440.19	
<b>TOT</b>	<b>-321.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.24</b>	<b>-315.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.19	78.37	0.00	0.00	0.00	0.00	-33.82	ST L COMM COLL
PAY	-398.51	-78.37	0.00	0.00	4.77	2.38	-469.73	
<b>TOT</b>	<b>-510.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-503.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	ST L COMM COLL
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	
<hr/>								
ADJ	-164.74	253.79	0.00	0.00	0.00	0.00	89.05	AUTH TOTAL
PAY	-669.98	-253.79	0.00	0.00	9.23	4.62	-909.92	
<b>TOT</b>	<b>-834.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.62</b>	<b>-820.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.71	807.34	0.00	0.00	0.00	0.00	575.63	SPEC SCH DIST
PAY	-1,249.63	-807.34	0.00	0.00	20.57	10.29	-2,026.11	
<b>TOT</b>	<b>-1,481.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.57</b>	<b>10.29</b>	<b>-1,450.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-516.36	360.70	0.00	0.00	0.00	0.00	-155.66	SPEC SCH DIST
PAY	-1,834.05	-360.70	0.00	0.00	21.95	10.97	-2,161.83	
<b>TOT</b>	<b>-2,350.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.95</b>	<b>10.97</b>	<b>-2,317.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	SPEC SCH DIST
<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/>								
ADJ	-753.42	1,168.04	0.00	0.00	0.00	0.00	414.62	AUTH TOTAL
PAY	-3,083.68	-1,168.04	0.00	0.00	42.52	21.26	-4,187.94	
<b>TOT</b>	<b>-3,837.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.52</b>	<b>21.26</b>	<b>-3,773.32</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.12	212.94	0.00	0.00	0.00	0.00	151.82	MET ZOO MUS DIST
PAY	-329.66	-212.94	0.00	0.00	5.43	2.71	-534.46	
<b>TOT</b>	<b>-390.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.71</b>	<b>-382.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.21	95.16	0.00	0.00	0.00	0.00	-41.05	MET ZOO MUS DIST
PAY	-483.81	-95.16	0.00	0.00	5.79	2.90	-570.28	
<b>TOT</b>	<b>-620.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-611.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	MET ZOO MUS DIST
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	
<hr/>								
ADJ	-199.70	308.10	0.00	0.00	0.00	0.00	108.40	AUTH TOTAL
PAY	-813.47	-308.10	0.00	0.00	11.22	5.61	-1,104.74	
<b>TOT</b>	<b>-1,013.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>5.61</b>	<b>-996.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.44	81.45	0.00	0.00	0.00	0.00	56.01	COUNTY LIBRARY
PAY	-139.90	-81.45	0.00	0.00	2.21	1.11	-218.03	
<b>TOT</b>	<b>-165.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-162.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.36	58.08	0.00	0.00	0.00	0.00	-26.28	COUNTY LIBRARY
PAY	-265.46	-58.08	0.00	0.00	3.23	1.62	-318.69	
<b>TOT</b>	<b>-349.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-344.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	COUNTY LIBRARY
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	
<hr/>								
ADJ	-111.61	139.53	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-405.36	-139.53	0.00	0.00	5.44	2.73	-536.72	
<b>TOT</b>	<b>-516.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.73</b>	<b>-508.80</b>	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	FERGUSON LIBRARY
PAY	-25.04	-24.14	0.00	0.00	0.49	0.25	-48.44	
TOT	-25.04	0.00	0.00	0.00	0.49	0.25	-24.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	FERGUSON LIBRARY
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	24.14	0.00	0.00	0.00	0.00	24.12	AUTH TOTAL
PAY	-26.53	-24.14	0.00	0.00	0.50	0.26	-49.91	
TOT	-26.55	0.00	0.00	0.00	0.50	0.26	-25.79	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MAPLEWOOD LIBRARY
PAY	-6.91	-0.24	0.00	0.00	0.07	0.03	-7.05	
TOT	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	MAPLEWOOD LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.24	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-6.91	-0.24	0.00	0.00	0.07	0.03	-7.05	
TOT	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	KIRKWOOD LIBRARY
PAY	-0.78	-0.72	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.78	-0.72	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SCH-BRENTWOOD
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SCH-CLAYTON
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.16	183.76	0.00	0.00	0.00	0.00	175.60	SCH-PARKWAY
PAY	-342.65	-183.76	0.00	0.00	5.27	2.63	-518.51	
TOT	-350.81	0.00	0.00	0.00	5.27	2.63	-342.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,077.46	0.00	0.00	0.00	0.00	1,077.46	SCH-PARKWAY
PAY	-1,539.18	-1,077.46	0.00	0.00	26.16	13.09	-2,577.39	
TOT	-1,539.18	0.00	0.00	0.00	26.16	13.09	-1,499.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	SCH-PARKWAY
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
ADJ	-12.15	1,261.22	0.00	0.00	0.00	0.00	1,249.07	AUTH TOTAL
PAY	-1,881.83	-1,261.22	0.00	0.00	31.43	15.72	-3,095.90	
TOT	-1,893.98	0.00	0.00	0.00	31.43	15.72	-1,846.83	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	SCH-ROCKWOOD
PAY	-194.04	-13.16	0.00	0.00	2.07	1.04	-204.09	
<b>TOT</b>	<b>-194.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-190.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-313.16	0.00	0.00	0.00	3.13	1.57	-308.46	SCH-ROCKWOOD
<b>TOT</b>	<b>-313.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-308.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	SCH-ROCKWOOD
<b>TOT</b>	<b>-9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.21</b>	
ADJ	-9.21	13.16	0.00	0.00	0.00	0.00	3.95	<b>AUTH TOTAL</b>
PAY	-507.20	-13.16	0.00	0.00	5.20	2.61	-512.55	
<b>TOT</b>	<b>-516.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.61</b>	<b>-508.60</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.94	718.83	0.00	0.00	0.00	0.00	670.89	SCH-FERG-FLOR
PAY	-947.41	-718.83	0.00	0.00	16.66	8.33	-1,641.25	
<b>TOT</b>	<b>-995.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.66</b>	<b>8.33</b>	<b>-970.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-913.94	0.00	0.00	0.00	9.14	4.57	-900.23	SCH-FERG-FLOR
<b>TOT</b>	<b>-913.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.57</b>	<b>-900.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	SCH-FERG-FLOR
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.87</b>	
ADJ	-56.81	718.83	0.00	0.00	0.00	0.00	662.02	<b>AUTH TOTAL</b>
PAY	-1,861.35	-718.83	0.00	0.00	25.80	12.90	-2,541.48	
<b>TOT</b>	<b>-1,918.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.80</b>	<b>12.90</b>	<b>-1,879.46</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	SCH-HANCOCK
PAY	-27.62	-25.41	0.00	0.00	0.53	0.27	-52.23	
TOT	-27.62	0.00	0.00	0.00	0.53	0.27	-26.82	
<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	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SCH-HANCOCK
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-0.46	25.41	0.00	0.00	0.00	0.00	24.95	<b>AUTH TOTAL</b>
PAY	-34.20	-25.41	0.00	0.00	0.60	0.30	-58.71	
TOT	-34.66	0.00	0.00	0.00	0.60	0.30	-33.76	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	172.26	0.00	0.00	0.00	0.00	172.26	SCH-JENNINGS
PAY	-483.20	-172.26	0.00	0.00	6.55	3.28	-645.63	
TOT	-483.20	0.00	0.00	0.00	6.55	3.28	-473.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,257.65	244.46	0.00	0.00	0.00	0.00	-1,013.19	SCH-JENNINGS
PAY	-295.38	-244.46	0.00	0.00	5.39	2.70	-531.75	
TOT	-1,553.03	0.00	0.00	0.00	5.39	2.70	-1,544.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-JENNINGS
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-1,257.91	416.72	0.00	0.00	0.00	0.00	-841.19	<b>AUTH TOTAL</b>
PAY	-778.58	-416.72	0.00	0.00	11.94	5.98	-1,177.38	
TOT	-2,036.49	0.00	0.00	0.00	11.94	5.98	-2,018.57	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	SCH-KIRKWOOD
PAY	-10.47	-9.63	0.00	0.00	0.20	0.10	-19.80	
TOT	-10.47	0.00	0.00	0.00	0.20	0.10	-10.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SCH-KIRKWOOD
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
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ADJ	-1.54	9.63	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-10.47	-9.63	0.00	0.00	0.20	0.10	-19.80	
TOT	-12.01	0.00	0.00	0.00	0.20	0.10	-11.71	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	SCH-LADUE
PAY	-36.58	-14.60	0.00	0.00	0.52	0.25	-50.41	
TOT	-36.58	0.00	0.00	0.00	0.52	0.25	-35.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	SCH-LADUE
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<hr/>								
ADJ	-1.30	14.60	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-36.58	-14.60	0.00	0.00	0.52	0.25	-50.41	
TOT	-37.88	0.00	0.00	0.00	0.52	0.25	-37.11	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SCH-MAPLEWOOD
PAY	-87.21	-3.09	0.00	0.00	0.90	0.46	-88.94	
TOT	-87.21	0.00	0.00	0.00	0.90	0.46	-85.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SCH-MAPLEWOOD
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
ADJ	-0.95	3.09	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-87.21	-3.09	0.00	0.00	0.90	0.46	-88.94	
TOT	-88.16	0.00	0.00	0.00	0.90	0.46	-86.80	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.16	28.06	0.00	0.00	0.00	0.00	-77.10	SCH-MEHLVILLE
PAY	-98.22	-28.06	0.00	0.00	1.26	0.63	-124.39	
<b>TOT</b>	<b>-203.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-201.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	SCH-MEHLVILLE
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	
ADJ	-106.52	28.06	0.00	0.00	0.00	0.00	-78.46	<b>AUTH TOTAL</b>
PAY	-98.22	-28.06	0.00	0.00	1.26	0.63	-124.39	
<b>TOT</b>	<b>-204.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-202.85</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.15	248.46	0.00	0.00	0.00	0.00	154.31	SCH-NORMANDY
PAY	-360.73	-248.46	0.00	0.00	6.09	3.04	-600.06	
<b>TOT</b>	<b>-454.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.04</b>	<b>-445.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,984.39	10.49	0.00	0.00	0.00	0.00	-1,973.90	SCH-NORMANDY
PAY	-1,414.47	-10.49	0.00	0.00	14.24	7.12	-1,403.60	
<b>TOT</b>	<b>-3,398.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.24</b>	<b>7.12</b>	<b>-3,377.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SCH-NORMANDY
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
ADJ	-2,078.96	258.95	0.00	0.00	0.00	0.00	-1,820.01	<b>AUTH TOTAL</b>
PAY	-1,775.20	-258.95	0.00	0.00	20.33	10.16	-2,003.66	
<b>TOT</b>	<b>-3,854.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.33</b>	<b>10.16</b>	<b>-3,823.67</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	0.00	82.15	0.00	0.00	0.00	0.00	82.15	SCH-PATTONVILLE
PAY	-105.14	-82.15	0.00	0.00	1.87	0.94	-184.48	
<b>TOT</b>	<b>-105.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-102.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	SCH-PATTONVILLE
<b>TOT</b>	<b>-6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.26</b>	
ADJ	-6.26	82.15	0.00	0.00	0.00	0.00	75.89	<b>AUTH TOTAL</b>
PAY	-105.14	-82.15	0.00	0.00	1.87	0.94	-184.48	
<b>TOT</b>	<b>-111.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-108.59</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.80	156.31	0.00	0.00	0.00	0.00	130.51	SCH-RITENOUR
PAY	-274.68	-156.31	0.00	0.00	4.31	2.15	-424.53	
<b>TOT</b>	<b>-300.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-294.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	SCH-RITENOUR
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	
ADJ	-27.11	156.31	0.00	0.00	0.00	0.00	129.20	<b>AUTH TOTAL</b>
PAY	-274.68	-156.31	0.00	0.00	4.31	2.15	-424.53	
<b>TOT</b>	<b>-301.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-295.33</b>	



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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	-68.97	466.56	0.00	0.00	0.00	0.00	397.59	SCH-RIVERVIEW GRNS
PAY	-802.00	-466.56	0.00	0.00	12.69	6.34	-1,249.53	
TOT	-870.97	0.00	0.00	0.00	12.69	6.34	-851.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.46	0.00	0.00	0.00	0.00	102.46	SCH-RIVERVIEW GRNS
PAY	-979.30	-102.46	0.00	0.00	10.81	5.41	-1,065.54	
TOT	-979.30	0.00	0.00	0.00	10.81	5.41	-963.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-RIVERVIEW GRNS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-69.07	569.02	0.00	0.00	0.00	0.00	499.95	AUTH TOTAL
PAY	-1,781.30	-569.02	0.00	0.00	23.50	11.75	-2,315.07	
TOT	-1,850.37	0.00	0.00	0.00	23.50	11.75	-1,815.12	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.27	813.29	0.00	0.00	0.00	0.00	681.02	SCH-UNIVERSITY CTY
PAY	-972.66	-813.29	0.00	0.00	17.86	8.93	-1,759.16	
TOT	-1,104.93	0.00	0.00	0.00	17.86	8.93	-1,078.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-829.61	0.00	0.00	0.00	8.30	4.15	-817.16	SCH-UNIVERSITY CTY
TOT	-829.61	0.00	0.00	0.00	8.30	4.15	-817.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-UNIVERSITY CTY
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-132.75	813.29	0.00	0.00	0.00	0.00	680.54	AUTH TOTAL
PAY	-1,802.27	-813.29	0.00	0.00	26.16	13.08	-2,576.32	
TOT	-1,935.02	0.00	0.00	0.00	26.16	13.08	-1,895.78	

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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	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SCH-VALLEY PARK
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-234.54	32.19	0.00	0.00	0.00	0.00	-202.35	SCH-WEBSTER GROVES
PAY	-43.04	-32.19	0.00	0.00	0.75	0.38	-74.10	
<b>TOT</b>	<b>-277.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-276.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
ADJ	-235.54	32.19	0.00	0.00	0.00	0.00	-203.35	<b>AUTH TOTAL</b>
PAY	-43.04	-32.19	0.00	0.00	0.75	0.38	-74.10	
<b>TOT</b>	<b>-278.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-277.45</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	SCH-LINDBERGH
PAY	-14.95	-13.75	0.00	0.00	0.29	0.14	-28.27	
<b>TOT</b>	<b>-14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-14.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	SCH-LINDBERGH
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	
ADJ	-1.65	13.75	0.00	0.00	0.00	0.00	12.10	<b>AUTH TOTAL</b>
PAY	-14.95	-13.75	0.00	0.00	0.29	0.14	-28.27	
<b>TOT</b>	<b>-16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-16.17</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-621.16	1,439.58	0.00	0.00	0.00	0.00	818.42	SCH-HAZELWOOD
PAY	-1,926.25	-1,439.58	0.00	0.00	33.66	16.83	-3,315.34	
TOT	-2,547.41	0.00	0.00	0.00	33.66	16.83	-2,496.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	SCH-HAZELWOOD
PAY	-3,171.72	-29.60	0.00	0.00	32.02	16.01	-3,153.29	
TOT	-3,171.72	0.00	0.00	0.00	32.02	16.01	-3,123.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	SCH-HAZELWOOD
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
<hr/>								
ADJ	-626.38	1,469.18	0.00	0.00	0.00	0.00	842.80	AUTH TOTAL
PAY	-5,097.97	-1,469.18	0.00	0.00	65.68	32.84	-6,468.63	
TOT	-5,724.35	0.00	0.00	0.00	65.68	32.84	-5,625.83	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.39	55.28	0.00	0.00	0.00	0.00	38.89	METRO SEWER DIST
PAY	-81.77	-55.28	0.00	0.00	1.37	0.69	-134.99	
TOT	-98.16	0.00	0.00	0.00	1.37	0.69	-96.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.72	5.17	0.00	0.00	0.00	0.00	-36.55	METRO SEWER DIST
PAY	-98.13	-5.17	0.00	0.00	1.03	0.52	-101.75	
TOT	-139.85	0.00	0.00	0.00	1.03	0.52	-138.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	METRO SEWER DIST
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-58.61	60.45	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-179.90	-60.45	0.00	0.00	2.40	1.21	-236.74	
TOT	-238.51	0.00	0.00	0.00	2.40	1.21	-234.90	

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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	-0.53	2.21	0.00	0.00	0.00	0.00	1.68	MSD EXTENSION
PAY	-3.53	-2.21	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	MSD EXTENSION
PAY	-11.32	-5.42	0.00	0.00	0.16	0.09	-16.49	
TOT	-11.32	0.00	0.00	0.00	0.16	0.09	-11.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	MSD EXTENSION
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.63	7.63	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-14.85	-7.63	0.00	0.00	0.22	0.12	-22.14	
TOT	-15.48	0.00	0.00	0.00	0.22	0.12	-15.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	26.70	0.00	0.00	0.00	0.00	23.77	SEWR-MALINE CR
PAY	-30.57	-26.70	0.00	0.00	0.58	0.28	-56.41	
TOT	-33.50	0.00	0.00	0.00	0.58	0.28	-32.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-MALINE CR
PAY	-54.59	-0.48	0.00	0.00	0.55	0.27	-54.25	
TOT	-54.59	0.00	0.00	0.00	0.55	0.27	-53.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MALINE CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-2.95	27.18	0.00	0.00	0.00	0.00	24.23	AUTH TOTAL
PAY	-85.16	-27.18	0.00	0.00	1.13	0.55	-110.66	
TOT	-88.11	0.00	0.00	0.00	1.13	0.55	-86.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-GRAVOIS CR.
PAY	-0.19	-0.20	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-GRAVOIS CR.
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.20	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.19	-0.20	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	0.86	0.00	0.00	0.00	0.00	-0.64	SEWR-WELLSTON
PAY	-0.93	-0.86	0.00	0.00	0.02	0.00	-1.77	
TOT	-2.43	0.00	0.00	0.00	0.02	0.00	-2.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.34	0.00	0.00	0.00	0.00	0.00	-23.34	SEWR-WELLSTON
TOT	-23.34	0.00	0.00	0.00	0.00	0.00	-23.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-24.85	0.86	0.00	0.00	0.00	0.00	-23.99	AUTH TOTAL
PAY	-0.93	-0.86	0.00	0.00	0.02	0.00	-1.77	
TOT	-25.78	0.00	0.00	0.00	0.02	0.00	-25.76	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.75	6.22	0.00	0.00	0.00	0.00	3.47	SEWR-WATKINS CR
PAY	-7.74	-6.22	0.00	0.00	0.14	0.07	-13.75	
TOT	-10.49	0.00	0.00	0.00	0.14	0.07	-10.28	
<hr/>								
ADJ	-2.75	6.22	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-7.74	-6.22	0.00	0.00	0.14	0.07	-13.75	
TOT	-10.49	0.00	0.00	0.00	0.14	0.07	-10.28	

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<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: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	13.59	0.00	0.00	0.00	0.00	11.42	SEWR-U.CTY STORM
PAY	-17.42	-13.59	0.00	0.00	0.31	0.16	-30.54	
TOT	-19.59	0.00	0.00	0.00	0.31	0.16	-19.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	SEWR-U.CTY STORM
PAY	-31.97	0.00	0.00	0.00	0.32	0.16	-31.49	
TOT	-33.60	0.00	0.00	0.00	0.32	0.16	-33.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-U.CTY STORM
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-3.86	13.59	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-49.39	-13.59	0.00	0.00	0.63	0.32	-62.03	
TOT	-53.25	0.00	0.00	0.00	0.63	0.32	-52.30	

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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	-6.79	12.43	0.00	0.00	0.00	0.00	5.64	SEWR-COLD WATER
PAY	-22.14	-12.43	0.00	0.00	0.34	0.17	-34.06	
TOT	-28.93	0.00	0.00	0.00	0.34	0.17	-28.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	SEWR-COLD WATER
TOT	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-COLD WATER
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-6.97	12.43	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-40.61	-12.43	0.00	0.00	0.52	0.26	-52.26	
TOT	-47.58	0.00	0.00	0.00	0.52	0.26	-46.80	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.37	0.65	0.00	0.00	0.00	0.00	-2.72	SEWR-DEER CREEK
PAY	-0.81	-0.65	0.00	0.00	0.02	0.00	-1.44	
TOT	-4.18	0.00	0.00	0.00	0.02	0.00	-4.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-DEER CREEK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-3.47	0.65	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-0.81	-0.65	0.00	0.00	0.02	0.00	-1.44	
TOT	-4.28	0.00	0.00	0.00	0.02	0.00	-4.26	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-AFFTON
PAY	0.00	-0.36	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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-AFFTON
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.36	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-KINLOCH
PAY	-0.90	-0.83	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.90	-0.83	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	FIRE-LEMAY
PAY	-7.23	-6.65	0.00	0.00	0.14	0.07	-13.67	
TOT	-7.23	0.00	0.00	0.00	0.14	0.07	-7.02	
<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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-LEMAY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	6.65	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-9.05	-6.65	0.00	0.00	0.16	0.08	-15.46	
TOT	-9.18	0.00	0.00	0.00	0.16	0.08	-8.94	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.60	170.44	0.00	0.00	0.00	0.00	141.84	FIRE-METRO NORTH
PAY	-212.40	-170.44	0.00	0.00	3.82	1.91	-377.11	
TOT	-241.00	0.00	0.00	0.00	3.82	1.91	-235.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	FIRE-METRO NORTH
PAY	-644.35	-10.33	0.00	0.00	6.54	3.27	-644.87	
TOT	-644.35	0.00	0.00	0.00	6.54	3.27	-634.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-28.61	180.77	0.00	0.00	0.00	0.00	152.16	AUTH TOTAL
PAY	-856.75	-180.77	0.00	0.00	10.36	5.18	-1,021.98	
TOT	-885.36	0.00	0.00	0.00	10.36	5.18	-869.82	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	33.50	0.00	0.00	0.00	0.00	31.48	FIRE-RIVERVIEW
PAY	-128.28	-33.50	0.00	0.00	1.62	0.81	-159.35	
TOT	-130.30	0.00	0.00	0.00	1.62	0.81	-127.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.55	0.00	0.00	0.00	0.00	38.55	FIRE-RIVERVIEW
PAY	-41.90	-38.55	0.00	0.00	0.81	0.40	-79.24	
TOT	-41.90	0.00	0.00	0.00	0.81	0.40	-40.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-RIVERVIEW
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-2.04	72.05	0.00	0.00	0.00	0.00	70.01	AUTH TOTAL
PAY	-170.18	-72.05	0.00	0.00	2.43	1.21	-238.59	
TOT	-172.22	0.00	0.00	0.00	2.43	1.21	-168.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.05	0.00	0.00	0.00	0.00	74.05	FIRE-NORTHEAST AMBU
PAY	-109.96	-74.05	0.00	0.00	1.84	0.92	-181.25	
TOT	-109.96	0.00	0.00	0.00	1.84	0.92	-107.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.45	0.21	0.00	0.00	0.00	0.00	-191.24	FIRE-NORTHEAST AMBU
PAY	-49.16	-0.21	0.00	0.00	0.49	0.25	-48.63	
TOT	-240.61	0.00	0.00	0.00	0.49	0.25	-239.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-191.46	74.26	0.00	0.00	0.00	0.00	-117.20	AUTH TOTAL
PAY	-159.12	-74.26	0.00	0.00	2.33	1.17	-229.88	
TOT	-350.58	0.00	0.00	0.00	2.33	1.17	-347.08	

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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	-48.91	59.64	0.00	0.00	0.00	0.00	10.73	FIRE-FLORISSANT V
PAY	-100.27	-59.64	0.00	0.00	1.60	0.80	-157.51	
<b>TOT</b>	<b>-149.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-146.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-FLORISSANT V
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	-49.01	59.64	0.00	0.00	0.00	0.00	10.63	<b>AUTH TOTAL</b>
PAY	-100.27	-59.64	0.00	0.00	1.60	0.80	-157.51	
<b>TOT</b>	<b>-149.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-146.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-ROBERTSON
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.80	23.49	0.00	0.00	0.00	0.00	-14.31	FIRE-MID COUNTY
PAY	-23.44	-23.49	0.00	0.00	0.46	0.24	-46.23	
<b>TOT</b>	<b>-61.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-60.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-529.94	3.79	0.00	0.00	0.00	0.00	-526.15	FIRE-MID COUNTY
PAY	-484.17	-3.79	0.00	0.00	4.88	2.44	-480.64	
<b>TOT</b>	<b>-1,014.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-1,006.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-MID COUNTY
<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	-568.03	27.28	0.00	0.00	0.00	0.00	-540.75	<b>AUTH TOTAL</b>
PAY	-507.61	-27.28	0.00	0.00	5.34	2.68	-526.87	
<b>TOT</b>	<b>-1,075.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.68</b>	<b>-1,067.62</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-PATTONVILLE
PAY	-5.88	-0.12	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	FIRE-PATTONVILLE
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
ADJ	-0.61	0.12	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-5.88	-0.12	0.00	0.00	0.06	0.03	-5.91	
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-MARYLAND HTS
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-MARYLAND HTS
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.41	1.37	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	-0.41	0.00	0.00	0.00	0.01	0.01	-0.39	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.74	68.19	0.00	0.00	0.00	0.00	58.45	FIRE-COMMUNITY
PAY	-99.89	-68.19	0.00	0.00	1.68	0.84	-165.56	
TOT	-109.63	0.00	0.00	0.00	1.68	0.84	-107.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-COMMUNITY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-9.93	68.19	0.00	0.00	0.00	0.00	58.26	AUTH TOTAL
PAY	-99.89	-68.19	0.00	0.00	1.68	0.84	-165.56	
TOT	-109.82	0.00	0.00	0.00	1.68	0.84	-107.30	

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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	-51.82	76.00	0.00	0.00	0.00	0.00	24.18	FIRE-SPANISH LAKE
PAY	-119.58	-76.00	0.00	0.00	1.96	0.98	-192.64	
TOT	-171.40	0.00	0.00	0.00	1.96	0.98	-168.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-223.65	0.00	0.00	0.00	2.24	1.12	-220.29	FIRE-SPANISH LAKE
TOT	-223.65	0.00	0.00	0.00	2.24	1.12	-220.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-51.83	76.00	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-343.23	-76.00	0.00	0.00	4.20	2.10	-412.93	
TOT	-395.06	0.00	0.00	0.00	4.20	2.10	-388.76	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.03	191.33	0.00	0.00	0.00	0.00	144.30	FIRE-BLACK JACK
PAY	-250.98	-191.33	0.00	0.00	4.42	2.21	-435.68	
TOT	-298.01	0.00	0.00	0.00	4.42	2.21	-291.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-295.36	0.00	0.00	0.00	2.95	1.48	-290.93	FIRE-BLACK JACK
TOT	-295.36	0.00	0.00	0.00	2.95	1.48	-290.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-BLACK JACK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-47.09	191.33	0.00	0.00	0.00	0.00	144.24	AUTH TOTAL
PAY	-546.34	-191.33	0.00	0.00	7.37	3.69	-726.61	
TOT	-593.43	0.00	0.00	0.00	7.37	3.69	-582.37	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.55	5.72	0.00	0.00	0.00	0.00	-16.83	FIRE-MEHLVILLE
PAY	-21.07	-5.72	0.00	0.00	0.27	0.14	-26.38	
TOT	-43.62	0.00	0.00	0.00	0.27	0.14	-43.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-MEHLVILLE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-23.02	5.72	0.00	0.00	0.00	0.00	-17.30	AUTH TOTAL
PAY	-21.07	-5.72	0.00	0.00	0.27	0.14	-26.38	
TOT	-44.09	0.00	0.00	0.00	0.27	0.14	-43.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.06	0.00	0.00	0.00	0.00	35.06	FIRE-WEST OVERLAND
PAY	-44.38	-35.06	0.00	0.00	0.79	0.40	-78.25	
TOT	-44.38	0.00	0.00	0.00	0.79	0.40	-43.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-WEST OVERLAND
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	35.06	0.00	0.00	0.00	0.00	34.91	AUTH TOTAL
PAY	-44.38	-35.06	0.00	0.00	0.79	0.40	-78.25	
TOT	-44.53	0.00	0.00	0.00	0.79	0.40	-43.34	

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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	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-METRO WEST
PAY	-0.81	-0.74	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72.27	0.00	0.00	0.00	0.72	0.36	-71.19	FIRE-METRO WEST
TOT	-72.27	0.00	0.00	0.00	0.72	0.36	-71.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-METRO WEST
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.74	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-73.08	-0.74	0.00	0.00	0.74	0.36	-72.72	
TOT	-73.40	0.00	0.00	0.00	0.74	0.36	-72.30	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	FIRE-MONARCH
PAY	-25.17	-21.04	0.00	0.00	0.46	0.24	-45.51	
TOT	-25.17	0.00	0.00	0.00	0.46	0.24	-24.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.79	0.00	0.00	0.00	0.00	246.79	FIRE-MONARCH
PAY	-352.54	-246.79	0.00	0.00	6.00	2.99	-590.34	
TOT	-352.54	0.00	0.00	0.00	6.00	2.99	-343.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-MONARCH
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	267.83	0.00	0.00	0.00	0.00	267.53	AUTH TOTAL
PAY	-377.71	-267.83	0.00	0.00	6.46	3.23	-635.85	
TOT	-378.01	0.00	0.00	0.00	6.46	3.23	-368.32	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	FIRE-CREVE COEUR
PAY	-29.37	-4.55	0.00	0.00	0.34	0.17	-33.41	
<b>TOT</b>	<b>-29.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-28.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-CREVE COEUR
<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>	
ADJ	-0.29	4.55	0.00	0.00	0.00	0.00	4.26	<b>AUTH TOTAL</b>
PAY	-29.37	-4.55	0.00	0.00	0.34	0.17	-33.41	
<b>TOT</b>	<b>-29.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-29.15</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	FIRE-FENTON
PAY	-3.34	-3.02	0.00	0.00	0.06	0.04	-6.26	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-FENTON
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
ADJ	-0.87	3.02	0.00	0.00	0.00	0.00	2.15	<b>AUTH TOTAL</b>
PAY	-3.34	-3.02	0.00	0.00	0.06	0.04	-6.26	
<b>TOT</b>	<b>-4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-4.11</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	FIRE-WEST CO EMS
PAY	-6.18	-5.69	0.00	0.00	0.12	0.06	-11.69	
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-WEST CO EMS
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	-0.10	5.69	0.00	0.00	0.00	0.00	5.59	<b>AUTH TOTAL</b>
PAY	-6.18	-5.69	0.00	0.00	0.12	0.06	-11.69	
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.10</b>	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	FIRE-VALLEY PARK
PAY	-33.54	-22.34	0.00	0.00	0.56	0.28	-55.04	
<b>TOT</b>	<b>-33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-32.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-VALLEY PARK
<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	-0.11	22.34	0.00	0.00	0.00	0.00	22.23	<b>AUTH TOTAL</b>
PAY	-33.54	-22.34	0.00	0.00	0.56	0.28	-55.04	
<b>TOT</b>	<b>-33.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-32.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	FIRE-EUREKA
PAY	-51.16	-2.76	0.00	0.00	0.54	0.27	-53.11	
<b>TOT</b>	<b>-51.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-50.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.02	2.76	0.00	0.00	0.00	0.00	2.74	<b>AUTH TOTAL</b>
PAY	-51.16	-2.76	0.00	0.00	0.54	0.27	-53.11	
<b>TOT</b>	<b>-51.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-50.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	2.99	0.00	0.00	0.00	0.00	2.81	LIGHT-CASTLE POINT
PAY	-3.26	-2.99	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.35</b>	
<hr/>								
ADJ	-0.18	2.99	0.00	0.00	0.00	0.00	2.81	<b>AUTH TOTAL</b>
PAY	-3.26	-2.99	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.35</b>	

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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	LIGHT-ELMWOOD PARK
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	LIGHT-GLASGOW
PAY	-0.35	-0.32	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.35	-0.32	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	LIGHT-HANCOCK
PAY	-0.88	-0.81	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
<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
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.81	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.13	-0.81	0.00	0.00	0.02	0.00	-1.92	
TOT	-1.15	0.00	0.00	0.00	0.02	0.00	-1.13	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	51.21	0.00	0.00	0.00	0.00	51.21	CTY-UNINCORPORATED
PAY	0.00	-51.21	0.00	0.00	0.51	0.00	-50.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.51</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-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-139.16</b>	
ADJ	0.00	51.21	0.00	-56.00	0.00	0.00	-4.79	<b>AUTH TOTAL</b>
PAY	0.00	-51.21	0.00	-84.00	1.35	0.00	-133.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.35</b>	<b>0.00</b>	<b>-138.65</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-BEL NOR
PAY	-4.48	-4.12	0.00	0.00	0.08	0.04	-8.48	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	<b>AUTH TOTAL</b>
PAY	-4.48	-4.12	0.00	-5.00	0.13	0.04	-13.43	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.13</b>	<b>0.04</b>	<b>-9.31</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	CTY-BERKELEY
PAY	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
TOT	-14.41	0.00	0.00	0.00	0.11	0.05	-14.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-189.15	0.00	0.00	0.00	1.89	0.95	-186.31	CTY-BERKELEY
TOT	-189.15	0.00	0.00	0.00	1.89	0.95	-186.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-BERKELEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	-199.90	0.00	0.00	-56.00	2.56	1.00	-252.34	
TOT	-203.60	0.00	0.00	-56.00	2.56	1.00	-256.04	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-CHARLACK
PAY	-1.46	-1.35	0.00	0.00	0.02	0.02	-2.77	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.46	-1.35	0.00	0.00	0.02	0.02	-2.77	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	CTY-COUNTRY CLUB H
PAY	-7.64	-7.03	0.00	0.00	0.15	0.08	-14.44	
<b>TOT</b>	<b>-7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.41</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
<hr/>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	<b>AUTH TOTAL</b>
PAY	-7.64	-7.03	0.00	-4.00	0.19	0.08	-18.40	
<b>TOT</b>	<b>-7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.19</b>	<b>0.08</b>	<b>-11.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.71	0.00	0.00	0.00	0.00	112.71	CTY-FERGUSON
PAY	-116.87	-112.71	0.00	0.00	2.30	1.14	-226.14	
<b>TOT</b>	<b>-116.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.14</b>	<b>-113.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	CTY-FERGUSON
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.80</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	261.48	0.00	0.00	0.00	0.00	261.48	CTY-FERGUSON
PAY	-353.35	-261.48	0.00	0.00	6.14	0.00	-608.69	
<b>TOT</b>	<b>-353.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>0.00</b>	<b>-347.21</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-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.32</b>	
<hr/>								
ADJ	0.00	374.19	0.00	0.00	0.00	0.00	374.19	<b>AUTH TOTAL</b>
PAY	-477.12	-374.19	0.00	-17.50	8.69	1.17	-858.95	
<b>TOT</b>	<b>-477.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>8.69</b>	<b>1.17</b>	<b>-484.76</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.29	0.00	0.00	0.00	0.00	0.00	-74.29	CTY-FLORDELL HIL
TOT	-74.29	0.00	0.00	0.00	0.00	0.00	-74.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-74.29	0.00	0.00	-56.00	0.00	0.00	-130.29	AUTH TOTAL
TOT	-74.29	0.00	0.00	-56.00	0.00	0.00	-130.29	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	CTY-JENNINGS
PAY	-96.25	-30.03	0.00	0.00	1.26	0.63	-124.39	
TOT	-96.25	0.00	0.00	0.00	1.26	0.63	-94.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.08	46.90	0.00	0.00	0.00	0.00	-20.18	CTY-JENNINGS
PAY	-56.66	-46.90	0.00	0.00	1.04	0.51	-102.01	
TOT	-123.74	0.00	0.00	0.00	1.04	0.51	-122.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	-67.08	76.93	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-152.91	-76.93	0.00	-14.00	2.44	1.14	-240.26	
TOT	-219.99	0.00	0.00	-14.00	2.44	1.14	-230.41	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-KIRKWOOD
PAY	-1.44	-1.33	0.00	0.00	0.02	0.02	-2.73	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.44	-1.33	0.00	-6.00	0.08	0.02	-8.67	
TOT	-1.44	0.00	0.00	-6.00	0.08	0.02	-7.34	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-LADUE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-LADUE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.15	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-MAPLEWOOD
PAY	-18.07	-0.64	0.00	0.00	0.19	0.09	-18.43	
TOT	-18.07	0.00	0.00	0.00	0.19	0.09	-17.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-MAPLEWOOD
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	0.64	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-18.07	-0.64	0.00	0.00	0.19	0.09	-18.43	
TOT	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-NORMANDY
PAY	-4.02	-3.57	0.00	0.00	0.08	0.04	-7.47	
TOT	-4.02	0.00	0.00	0.00	0.08	0.04	-3.90	
<hr/>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-4.02	-3.57	0.00	0.00	0.08	0.04	-7.47	
TOT	-4.02	0.00	0.00	0.00	0.08	0.04	-3.90	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	CTY-NORTHWOODS
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
<hr/>								
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	AUTH TOTAL
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	CTY-OLIVETTE
TOT	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	
<hr/>								
PAY	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	AUTH TOTAL
TOT	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	CTY-OVERLAND
PAY	0.34	0.82	0.00	0.00	-0.01	0.00	1.15	
TOT	0.34	0.00	0.00	0.00	-0.01	0.00	0.33	
<hr/>								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	0.34	0.82	0.00	0.00	-0.01	0.00	1.15	
TOT	0.34	0.00	0.00	0.00	-0.01	0.00	0.33	
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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-PINE LAWN
PAY	-1.18	-1.09	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.07	0.03	0.00	0.00	0.00	0.00	-14.04	CTY-PINE LAWN
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-14.07	0.00	0.00	0.00	0.00	0.00	-14.07	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-14.07	1.12	0.00	-28.00	0.00	0.00	-40.95	AUTH TOTAL
PAY	-1.18	-1.12	0.00	0.00	0.02	0.02	-2.26	
TOT	-15.25	0.00	0.00	-28.00	0.02	0.02	-43.21	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-ST JOHN
PAY	-5.94	-5.47	0.00	0.00	0.11	0.06	-11.24	
TOT	-5.94	0.00	0.00	0.00	0.11	0.06	-5.77	
<hr/>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-5.94	-5.47	0.00	0.00	0.11	0.06	-11.24	
TOT	-5.94	0.00	0.00	0.00	0.11	0.06	-5.77	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.00	129.10	0.00	0.00	0.00	0.00	108.10	CTY-UNIVERSITY CTY
PAY	-154.40	-129.10	0.00	0.00	2.83	1.42	-279.25	
<b>TOT</b>	<b>-175.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-171.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-132.60	0.00	0.00	0.00	1.33	0.66	-130.61	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-132.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-130.61</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-486.60	0.00	0.00	0.00	4.87	0.00	-481.73	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-486.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>0.00</b>	<b>-481.73</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	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-90.35</b>	
ADJ	-21.00	129.10	0.00	-26.00	0.00	0.00	82.10	<b>AUTH TOTAL</b>
PAY	-773.60	-129.10	0.00	-115.00	10.18	2.08	-1,005.44	
<b>TOT</b>	<b>-794.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.00</b>	<b>10.18</b>	<b>2.08</b>	<b>-923.34</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	CTY-VELDA VILLAGE
<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>	
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	<b>AUTH TOTAL</b>
<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>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-VINITA PARK
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	CTY-VINITA PARK
TOT	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-VINITA PARK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.33	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-37.44	-0.33	0.00	0.00	0.37	0.19	-37.21	
TOT	-37.50	0.00	0.00	0.00	0.37	0.19	-36.94	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.35	0.00	0.00	0.00	0.00	0.00	-31.35	CTY-WEBSTER GROVES
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
TOT	-32.43	0.00	0.00	0.00	0.01	0.01	-32.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-31.35	0.00	0.00	-13.00	0.00	0.00	-44.35	AUTH TOTAL
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
TOT	-32.43	0.00	0.00	-13.00	0.01	0.01	-45.41	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.35	0.00	0.00	0.00	0.54	0.27	-53.54	CTY-HANLEY HILLS
TOT	-54.35	0.00	0.00	0.00	0.54	0.27	-53.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-54.35	0.00	0.00	-28.00	0.82	0.27	-81.26	AUTH TOTAL
TOT	-54.35	0.00	0.00	-28.00	0.82	0.27	-81.26	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.34	0.88	0.00	0.00	0.00	0.00	-146.46	CTY-WELLSTON
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	-147.34	0.00	0.00	0.00	0.01	0.00	-147.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
<hr/>								
ADJ	-147.34	0.88	0.00	-168.00	0.00	0.00	-314.46	AUTH TOTAL
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	-147.34	0.00	0.00	-168.00	0.01	0.00	-315.33	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	CTY-HAZELWOOD
PAY	-12.95	-8.28	0.00	0.00	0.21	0.10	-20.92	
TOT	-12.95	0.00	0.00	0.00	0.21	0.10	-12.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	CTY-HAZELWOOD
TOT	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-HAZELWOOD
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	8.28	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-22.24	-8.28	0.00	0.00	0.30	0.15	-30.07	
TOT	-22.61	0.00	0.00	0.00	0.30	0.15	-22.16	

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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	-5.25	3.00	0.00	0.00	0.00	0.00	-2.25	CTY-PAGEDALE
PAY	-3.26	-3.00	0.00	0.00	0.06	0.04	-6.16	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-8.41</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>0.03</b>	<b>0.00</b>	<b>-9.47</b>	
ADJ	-5.25	3.00	0.00	-6.50	0.00	0.00	-8.75	<b>AUTH TOTAL</b>
PAY	-3.26	-3.00	0.00	-3.00	0.09	0.04	-9.13	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>0.09</b>	<b>0.04</b>	<b>-17.88</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	CTY-BELLEFONTAINE
PAY	-47.88	-11.37	0.00	0.00	0.59	0.30	-58.36	
<b>TOT</b>	<b>-47.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-46.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	CTY-BELLEFONTAINE
PAY	-16.33	-15.03	0.00	0.00	0.31	0.16	-30.89	
<b>TOT</b>	<b>-16.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-15.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	180.00	0.00	0.00	0.00	0.00	180.00	CTY-BELLEFONTAINE
PAY	-225.00	-180.00	0.00	0.00	4.05	0.00	-400.95	
<b>TOT</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>0.00</b>	<b>-220.95</b>	
ADJ	0.00	206.40	0.00	0.00	0.00	0.00	206.40	<b>AUTH TOTAL</b>
PAY	-289.21	-206.40	0.00	0.00	4.95	0.46	-490.20	
<b>TOT</b>	<b>-289.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>0.46</b>	<b>-283.80</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-RIVERVIEW
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-MANCHESTER
PAY	-1.35	-1.24	0.00	0.00	0.02	0.02	-2.55	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.31</b>	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.35	-1.24	0.00	0.00	0.02	0.02	-2.55	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-DELLWOOD
PAY	-3.14	-0.52	0.00	0.00	0.04	0.02	-3.60	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-DELLWOOD
PAY	-29.95	-1.05	0.00	0.00	0.31	0.16	-30.53	
<b>TOT</b>	<b>-29.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-29.48</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-DELLWOOD
<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	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-33.09	-1.57	0.00	-28.00	0.63	0.18	-61.85	
<b>TOT</b>	<b>-33.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.63</b>	<b>0.18</b>	<b>-60.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-EUREKA
PAY	-16.66	-0.90	0.00	0.00	0.18	0.08	-17.30	
<b>TOT</b>	<b>-16.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-16.40</b>	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-16.66	-0.90	0.00	0.00	0.18	0.08	-17.30	
<b>TOT</b>	<b>-16.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-16.40</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	CTY-BLACK JACK
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
<b>TOT</b>	<b>-26.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-26.48</b>	
<hr/>								
ADJ	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	AUTH TOTAL
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
<b>TOT</b>	<b>-26.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-26.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-CHESTERFIELD
PAY	-0.57	-0.52	0.00	0.00	0.02	0.00	-1.07	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.57	-0.52	0.00	0.00	0.02	0.00	-1.07	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.61	71.75	0.00	0.00	0.00	0.00	51.14	SHELTERED WORKSHOP
PAY	-111.10	-71.75	0.00	0.00	1.83	0.92	-180.10	
<b>TOT</b>	<b>-131.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-128.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.12	29.92	0.00	0.00	0.00	0.00	-13.20	SHELTERED WORKSHOP
PAY	-152.15	-29.92	0.00	0.00	1.82	0.91	-179.34	
<b>TOT</b>	<b>-195.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-192.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SHELTERED WORKSHOP
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	-64.23	101.67	0.00	0.00	0.00	0.00	37.44	AUTH TOTAL
PAY	-263.25	-101.67	0.00	0.00	3.65	1.83	-359.44	
<b>TOT</b>	<b>-327.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-322.00</b>	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	441.65	0.00	0.00	0.00	441.65	PENALTIES
PAY	0.00	0.00	-441.65	0.00	0.00	0.00	-441.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	441.65	0.00	0.00	0.00	441.65	AUTH TOTAL
PAY	0.00	0.00	-441.65	0.00	0.00	0.00	-441.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-81.33	0.00	0.00	-81.33	ATTORNEY FEES
PAY	0.00	0.00	0.00	-147.74	0.00	0.00	-147.74	
TOT	0.00	0.00	0.00	-229.07	0.00	0.00	-229.07	
<hr/>								
ADJ	0.00	0.00	0.00	-81.33	0.00	0.00	-81.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-147.74	0.00	0.00	-147.74	
TOT	0.00	0.00	0.00	-229.07	0.00	0.00	-229.07	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<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	-330.00	0.00	0.00	-330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-941.88	0.00	0.00	-941.88	
TOT	0.00	0.00	0.00	-1,271.88	0.00	0.00	-1,271.88	
<hr/>								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-941.88	0.00	0.00	-941.88	
TOT	0.00	0.00	0.00	-1,271.88	0.00	0.00	-1,271.88	

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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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-191.01	0.00	0.00	-191.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-191.01	0.00	0.00	-191.01	
<hr/>								
PAY	0.00	0.00	0.00	-191.01	0.00	0.00	-191.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-191.01	0.00	0.00	-191.01	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-402.55	0.00	0.00	-402.55	COMMISSION
TOT	0.00	0.00	0.00	-402.55	0.00	0.00	-402.55	
<hr/>								
PAY	0.00	0.00	0.00	-402.55	0.00	0.00	-402.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-402.55	0.00	0.00	-402.55	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.37	27.77	0.00	0.00	0.00	0.00	12.40	ST. OF MISSOURI
PAY	-41.57	-27.77	0.00	0.00	0.70	0.00	-68.64	
<b>TOT</b>	<b>-56.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-56.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.70	19.97	0.00	0.00	0.00	0.00	6.27	ST. OF MISSOURI
PAY	-94.68	-19.97	0.00	0.00	1.15	0.00	-113.50	
<b>TOT</b>	<b>-108.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>-107.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ST. OF MISSOURI
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	-29.37	47.74	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-136.25	-47.74	0.00	0.00	1.85	0.00	-182.14	
<b>TOT</b>	<b>-165.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>-163.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.20	185.25	0.00	0.00	0.00	0.00	83.05	COUNTY GENERAL
PAY	-276.89	-185.25	0.00	0.00	4.62	2.31	-455.21	
<b>TOT</b>	<b>-379.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-372.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.19	133.14	0.00	0.00	0.00	0.00	41.95	COUNTY GENERAL
PAY	-631.44	-133.14	0.00	0.00	7.64	3.83	-753.11	
<b>TOT</b>	<b>-722.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.83</b>	<b>-711.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	COUNTY GENERAL
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-196.94	318.39	0.00	0.00	0.00	0.00	121.45	AUTH TOTAL
PAY	-908.33	-318.39	0.00	-15.00	12.26	6.14	-1,223.32	
<b>TOT</b>	<b>-1,105.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>12.26</b>	<b>6.14</b>	<b>-1,101.87</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	-71.62	129.71	0.00	0.00	0.00	0.00	58.09	COUNTY HEALTH FUND
PAY	-193.96	-129.71	0.00	0.00	3.24	1.62	-318.81	
<b>TOT</b>	<b>-265.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-260.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.87	93.17	0.00	0.00	0.00	0.00	29.30	COUNTY HEALTH FUND
PAY	-441.94	-93.17	0.00	0.00	5.35	2.68	-527.08	
<b>TOT</b>	<b>-505.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-497.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	COUNTY HEALTH FUND
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	
<hr/>								
ADJ	-138.50	222.88	0.00	0.00	0.00	0.00	84.38	AUTH TOTAL
PAY	-635.90	-222.88	0.00	0.00	8.59	4.30	-845.89	
<b>TOT</b>	<b>-774.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.30</b>	<b>-761.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.63	46.36	0.00	0.00	0.00	0.00	20.73	CO. PARK MAINT.
PAY	-69.35	-46.36	0.00	0.00	1.15	0.58	-113.98	
<b>TOT</b>	<b>-94.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-93.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.81	33.28	0.00	0.00	0.00	0.00	10.47	CO. PARK MAINT.
PAY	-157.83	-33.28	0.00	0.00	1.91	0.96	-188.24	
<b>TOT</b>	<b>-180.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-177.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CO. PARK MAINT.
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	-48.94	79.64	0.00	0.00	0.00	0.00	30.70	AUTH TOTAL
PAY	-227.18	-79.64	0.00	0.00	3.06	1.54	-302.22	
<b>TOT</b>	<b>-276.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.54</b>	<b>-271.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.33	25.93	0.00	0.00	0.00	0.00	11.60	COUNTY BOND RETIRE
PAY	-38.79	-25.93	0.00	0.00	0.65	0.32	-63.75	
<b>TOT</b>	<b>-53.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-52.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.77	18.63	0.00	0.00	0.00	0.00	5.86	COUNTY BOND RETIRE
PAY	-88.36	-18.63	0.00	0.00	1.07	0.53	-105.39	
<b>TOT</b>	<b>-101.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-99.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	COUNTY BOND RETIRE
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	
<hr/>								
ADJ	-29.70	44.56	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-127.15	-44.56	0.00	0.00	1.72	0.85	-169.14	
<b>TOT</b>	<b>-156.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.85</b>	<b>-154.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.26	33.40	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-45.80	-33.40	0.00	0.00	0.79	0.40	-78.01	
<b>TOT</b>	<b>-78.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-76.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	ROAD & BRIDGE
PAY	-115.89	-23.93	0.00	0.00	1.40	0.70	-137.72	
<b>TOT</b>	<b>-115.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-113.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	
<hr/>								
ADJ	-34.07	57.33	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-161.69	-57.33	0.00	0.00	2.19	1.10	-215.73	
<b>TOT</b>	<b>-195.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-192.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	ROAD & BRIDGE
TOT	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	
TOT	-23.52	0.00	0.00	0.00	0.22	0.11	-23.19	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.85	-1.37	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.85	-1.37	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<b>AUTH CODE/NAME: 07C010 / 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	-0.84	-0.62	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.84	-0.62	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	1.98	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	1.00	-1.98	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-12.99	-8.52	0.00	0.00	0.22	0.10	-21.19	
<b>TOT</b>	<b>-12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-12.67</b>	
ADJ	-0.58	10.50	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-11.99	-10.50	0.00	0.00	0.23	0.10	-22.16	
<b>TOT</b>	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>-12.24</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	ROAD & BRIDGE
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.69</b>	
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	AUTH TOTAL
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.69</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	7.20	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-17.95	-7.20	0.00	0.00	0.25	0.13	-24.77	
<b>TOT</b>	<b>-21.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-21.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	ROAD & BRIDGE
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.97</b>	
ADJ	-3.43	7.20	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-19.95	-7.20	0.00	0.00	0.27	0.14	-26.74	
<b>TOT</b>	<b>-23.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.97</b>	





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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-2.27	-1.68	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.27	-1.68	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-3.58	-2.19	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-3.58	-2.19	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	ROAD & BRIDGE
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	AUTH TOTAL
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.49	-0.33	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	ROAD & BRIDGE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-4.07	-0.33	0.00	0.00	0.04	0.02	-4.34	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	1.14	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-1.54	-1.14	0.00	0.00	0.03	0.02	-2.63	
TOT	-4.18	0.00	0.00	0.00	0.03	0.02	-4.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	ROAD & BRIDGE
TOT	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	
<hr/>								
ADJ	-2.64	1.14	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-6.84	-1.14	0.00	0.00	0.08	0.05	-7.85	
TOT	-9.48	0.00	0.00	0.00	0.08	0.05	-9.35	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.50	-0.37	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.92	0.99	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
PAY	-1.83	-0.99	0.00	0.00	0.03	0.01	-2.78	
TOT	-6.75	0.00	0.00	0.00	0.03	0.01	-6.71	
ADJ	-4.92	1.36	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-2.33	-1.36	0.00	0.00	0.04	0.01	-3.64	
TOT	-7.25	0.00	0.00	0.00	0.04	0.01	-7.20	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-3.23	-2.29	0.00	0.00	0.05	0.03	-5.44	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	ROAD & BRIDGE
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-6.61	-2.29	0.00	0.00	0.08	0.05	-8.77	
TOT	-6.61	0.00	0.00	0.00	0.08	0.05	-6.48	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	ROAD & BRIDGE
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.60	-0.44	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.60	-0.44	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	ROAD & BRIDGE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.64	8.61	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-8.60	-8.61	0.00	0.00	0.18	0.08	-16.95	
TOT	-13.24	0.00	0.00	0.00	0.18	0.08	-12.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	ROAD & BRIDGE
TOT	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	
<hr/>								
ADJ	-4.64	8.61	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-30.46	-8.61	0.00	0.00	0.40	0.19	-38.48	
TOT	-35.10	0.00	0.00	0.00	0.40	0.19	-34.51	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-6.72	-4.08	0.00	0.00	0.11	0.05	-10.64	
TOT	-6.72	0.00	0.00	0.00	0.11	0.05	-6.56	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-6.72	-4.08	0.00	0.00	0.11	0.05	-10.64	
TOT	-6.72	0.00	0.00	0.00	0.11	0.05	-6.56	
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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-2.32	0.00	0.00	0.00	0.01	0.00	-2.31	
<hr/>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-2.32	0.00	0.00	0.00	0.01	0.00	-2.31	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.59	-2.01	0.00	0.00	0.06	0.03	-5.51	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	ROAD & BRIDGE
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-14.16	-2.01	0.00	0.00	0.17	0.08	-15.92	
TOT	-14.16	0.00	0.00	0.00	0.17	0.08	-13.91	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-16.44	-12.17	0.00	0.00	0.28	0.14	-28.19	
TOT	-16.44	0.00	0.00	0.00	0.28	0.14	-16.02	
<hr/>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-16.44	-12.17	0.00	0.00	0.28	0.14	-28.19	
TOT	-16.44	0.00	0.00	0.00	0.28	0.14	-16.02	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.49	-0.37	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.49	-0.37	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.34	-1.73	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.34	-1.73	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
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: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.98	0.00	0.00	0.00	0.14	0.07	-13.77	ROAD & BRIDGE
<b>TOT</b>	<b>-13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.77</b>	
PAY	-13.98	0.00	0.00	0.00	0.14	0.07	-13.77	AUTH TOTAL
<b>TOT</b>	<b>-13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.77</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.07	-0.79	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.04</b>	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.07	-0.79	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.04</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.29	1.18	0.00	0.00	0.00	0.00	-27.11	ROAD & BRIDGE
PAY	-0.57	-1.18	0.00	0.00	0.02	0.01	-1.72	
<b>TOT</b>	<b>-28.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-28.83</b>	
ADJ	-28.29	1.18	0.00	0.00	0.00	0.00	-27.11	AUTH TOTAL
PAY	-0.57	-1.18	0.00	0.00	0.02	0.01	-1.72	
<b>TOT</b>	<b>-28.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-28.83</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	1.00	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-3.22	-1.00	0.00	0.00	0.04	0.03	-4.15	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.67	-0.96	0.00	0.00	0.03	0.01	-2.59	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.63</b>	
ADJ	0.49	1.96	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-4.89	-1.96	0.00	0.00	0.07	0.04	-6.74	
<b>TOT</b>	<b>-4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.29</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.29	-0.96	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.29	-0.96	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	ROAD & BRIDGE
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	AUTH TOTAL
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	ROAD & BRIDGE
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
<hr/>								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	AUTH TOTAL
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-9.01	-4.86	0.00	0.00	0.14	0.07	-13.66	
TOT	-9.01	0.00	0.00	0.00	0.14	0.07	-8.80	
<hr/>								
ADJ	-1.39	4.86	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-9.01	-4.86	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.40	0.00	0.00	0.00	0.14	0.07	-10.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-1.84	-1.36	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.84	-1.36	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	5.84	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-9.36	-5.84	0.00	0.00	0.15	0.08	-14.97	
TOT	-9.94	0.00	0.00	0.00	0.15	0.08	-9.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-3.17	-2.02	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
<hr/>								
ADJ	-0.58	7.86	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-12.53	-7.86	0.00	0.00	0.20	0.11	-20.08	
TOT	-13.11	0.00	0.00	0.00	0.20	0.11	-12.80	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-0.11	1.11	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-3.14	-2.16	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-3.14	-2.16	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-3.60	-2.66	0.00	0.00	0.07	0.03	-6.16	
TOT	-3.60	0.00	0.00	0.00	0.07	0.03	-3.50	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-3.60	-2.66	0.00	0.00	0.07	0.03	-6.16	
TOT	-3.60	0.00	0.00	0.00	0.07	0.03	-3.50	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.03	-0.66	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	ROAD & BRIDGE
TOT	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-15.26	-0.66	0.00	0.00	0.16	0.08	-15.68	
TOT	-15.26	0.00	0.00	0.00	0.16	0.08	-15.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.84	-0.04	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.84	-0.04	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	0.02	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-0.76	-0.02	0.00	0.00	0.01	0.00	-0.77	
TOT	-2.90	0.00	0.00	0.00	0.01	0.00	-2.89	
<hr/>								
ADJ	-2.14	0.02	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-0.76	-0.02	0.00	0.00	0.01	0.00	-0.77	
TOT	-2.90	0.00	0.00	0.00	0.01	0.00	-2.89	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-1.67	-3.48	0.00	0.00	0.05	0.03	-5.07	
TOT	-1.67	0.00	0.00	0.00	0.05	0.03	-1.59	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-1.67	-3.48	0.00	0.00	0.05	0.03	-5.07	
TOT	-1.67	0.00	0.00	0.00	0.05	0.03	-1.59	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.10	-0.81	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	ROAD & BRIDGE
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-6.88	-0.81	0.00	0.00	0.08	0.04	-7.57	
TOT	-6.88	0.00	0.00	0.00	0.08	0.04	-6.76	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.39	0.00	0.00	0.00	0.27	0.14	-26.98	ROAD & BRIDGE
TOT	-27.39	0.00	0.00	0.00	0.27	0.14	-26.98	
<hr/>								
PAY	-27.62	0.00	0.00	0.00	0.27	0.14	-27.21	AUTH TOTAL
TOT	-27.62	0.00	0.00	0.00	0.27	0.14	-27.21	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.55	203.88	0.00	0.00	0.00	0.00	91.33	ST L COMM COLL
PAY	-304.79	-203.88	0.00	0.00	5.09	2.54	-501.04	
<b>TOT</b>	<b>-417.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-409.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.34	146.40	0.00	0.00	0.00	0.00	46.06	ST L COMM COLL
PAY	-694.46	-146.40	0.00	0.00	8.40	4.20	-828.26	
<b>TOT</b>	<b>-794.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>4.20</b>	<b>-782.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	ST L COMM COLL
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	
<hr/>								
ADJ	-215.10	350.28	0.00	0.00	0.00	0.00	135.18	AUTH TOTAL
PAY	-999.25	-350.28	0.00	0.00	13.49	6.74	-1,329.30	
<b>TOT</b>	<b>-1,214.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.74</b>	<b>-1,194.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-517.91	937.94	0.00	0.00	0.00	0.00	420.03	SPEC SCH DIST
PAY	-1,402.62	-937.94	0.00	0.00	23.41	11.70	-2,305.45	
<b>TOT</b>	<b>-1,920.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.41</b>	<b>11.70</b>	<b>-1,885.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-461.72	673.68	0.00	0.00	0.00	0.00	211.96	SPEC SCH DIST
PAY	-3,195.56	-673.68	0.00	0.00	38.70	19.35	-3,811.19	
<b>TOT</b>	<b>-3,657.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.70</b>	<b>19.35</b>	<b>-3,599.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	SPEC SCH DIST
<b>TOT</b>	<b>-5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	
<hr/>								
ADJ	-985.00	1,611.62	0.00	0.00	0.00	0.00	626.62	AUTH TOTAL
PAY	-4,598.18	-1,611.62	0.00	0.00	62.11	31.05	-6,116.64	
<b>TOT</b>	<b>-5,583.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.11</b>	<b>31.05</b>	<b>-5,490.02</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.36	248.74	0.00	0.00	0.00	0.00	111.38	MET ZOO MUS DIST
PAY	-371.96	-248.74	0.00	0.00	6.21	3.10	-611.39	
<b>TOT</b>	<b>-509.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>-500.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.41	178.62	0.00	0.00	0.00	0.00	56.21	MET ZOO MUS DIST
PAY	-847.26	-178.62	0.00	0.00	10.26	5.13	-1,010.49	
<b>TOT</b>	<b>-969.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>5.13</b>	<b>-954.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	MET ZOO MUS DIST
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	
<hr/>								
ADJ	-262.15	427.36	0.00	0.00	0.00	0.00	165.21	AUTH TOTAL
PAY	-1,219.22	-427.36	0.00	0.00	16.47	8.23	-1,621.88	
<b>TOT</b>	<b>-1,481.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.47</b>	<b>8.23</b>	<b>-1,456.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.32	113.16	0.00	0.00	0.00	0.00	43.84	COUNTY LIBRARY
PAY	-182.88	-113.16	0.00	0.00	2.96	1.48	-291.60	
<b>TOT</b>	<b>-252.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-247.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.69	101.10	0.00	0.00	0.00	0.00	21.41	COUNTY LIBRARY
PAY	-482.94	-101.10	0.00	0.00	5.84	2.92	-575.28	
<b>TOT</b>	<b>-562.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.92</b>	<b>-553.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	COUNTY LIBRARY
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	
<hr/>								
ADJ	-150.83	214.26	0.00	0.00	0.00	0.00	63.43	AUTH TOTAL
PAY	-665.82	-214.26	0.00	0.00	8.80	4.40	-866.88	
<b>TOT</b>	<b>-816.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.40</b>	<b>-803.45</b>	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	4.13	0.00	0.00	0.00	0.00	2.92	FERGUSON LIBRARY
PAY	2.11	-4.13	0.00	0.00	0.02	0.01	-1.99	
TOT	0.90	0.00	0.00	0.00	0.02	0.01	0.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	FERGUSON LIBRARY
PAY	-27.21	-17.86	0.00	0.00	0.45	0.23	-44.39	
TOT	-27.21	0.00	0.00	0.00	0.45	0.23	-26.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-1.23	21.99	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-25.10	-21.99	0.00	0.00	0.47	0.24	-46.38	
TOT	-26.33	0.00	0.00	0.00	0.47	0.24	-25.62	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	MAPLEWOOD LIBRARY
PAY	-10.26	-7.59	0.00	0.00	0.18	0.09	-17.58	
TOT	-10.26	0.00	0.00	0.00	0.18	0.09	-9.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	MAPLEWOOD LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	7.59	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-10.26	-7.59	0.00	0.00	0.18	0.09	-17.58	
TOT	-10.30	0.00	0.00	0.00	0.18	0.09	-10.03	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	KIRKWOOD LIBRARY
PAY	-0.78	-1.37	0.00	0.00	0.02	0.01	-2.12	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-0.78	-1.37	0.00	0.00	0.02	0.01	-2.12	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	ROCK HILL LIBRARY
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.02</b>	
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.02</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	WEBSTER LIBRARY
PAY	-7.02	-5.20	0.00	0.00	0.12	0.07	-12.03	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-6.83</b>	
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	<b>AUTH TOTAL</b>
PAY	-7.02	-5.20	0.00	0.00	0.12	0.07	-12.03	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-6.83</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.38	22.96	0.00	0.00	0.00	0.00	10.58	UNIVERSITY CITY LIB
PAY	-22.93	-22.96	0.00	0.00	0.46	0.22	-45.21	
<b>TOT</b>	<b>-35.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-34.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.64	0.00	0.00	0.00	0.52	0.26	-50.86	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-51.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-50.86</b>	
ADJ	-12.38	22.96	0.00	0.00	0.00	0.00	10.58	<b>AUTH TOTAL</b>
PAY	-74.57	-22.96	0.00	0.00	0.98	0.48	-96.07	
<b>TOT</b>	<b>-86.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-85.49</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.65	0.00	0.00	0.00	0.00	0.00	-232.65	SCH-AFFTON
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-234.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-234.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SCH-AFFTON
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	-233.02	0.00	0.00	0.00	0.00	0.00	-233.02	<b>AUTH TOTAL</b>
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-235.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-235.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.23	0.00	0.00	0.00	0.48	0.24	-47.51	SCH-BAYLESS
<b>TOT</b>	<b>-48.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-47.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-BAYLESS
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	-48.23	0.00	0.00	0.00	0.48	0.24	-47.51	
<b>TOT</b>	<b>-48.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-47.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.12	0.00	0.00	0.00	0.00	47.12	SCH-BRENTWOOD
PAY	-63.68	-47.12	0.00	0.00	1.11	0.56	-109.13	
<b>TOT</b>	<b>-63.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-62.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SCH-BRENTWOOD
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
<hr/>								
ADJ	-0.99	47.12	0.00	0.00	0.00	0.00	46.13	<b>AUTH TOTAL</b>
PAY	-63.68	-47.12	0.00	0.00	1.11	0.56	-109.13	
<b>TOT</b>	<b>-64.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-63.00</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	SCH-CLAYTON
PAY	-241.67	-24.64	0.00	0.00	2.67	1.33	-262.31	
<b>TOT</b>	<b>-241.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-237.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SCH-CLAYTON
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	-0.82	24.64	0.00	0.00	0.00	0.00	23.82	<b>AUTH TOTAL</b>
PAY	-241.67	-24.64	0.00	0.00	2.67	1.33	-262.31	
<b>TOT</b>	<b>-242.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-238.49</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-310.34	192.35	0.00	0.00	0.00	0.00	-117.99	SCH-PARKWAY
PAY	-375.10	-192.35	0.00	0.00	5.67	2.84	-558.94	
<b>TOT</b>	<b>-685.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.84</b>	<b>-676.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	856.99	0.00	0.00	0.00	0.00	856.99	SCH-PARKWAY
PAY	-1,864.77	-856.99	0.00	0.00	27.22	13.60	-2,680.94	
<b>TOT</b>	<b>-1,864.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.22</b>	<b>13.60</b>	<b>-1,823.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	SCH-PARKWAY
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	
ADJ	-314.34	1,049.34	0.00	0.00	0.00	0.00	735.00	<b>AUTH TOTAL</b>
PAY	-2,239.87	-1,049.34	0.00	0.00	32.89	16.44	-3,239.88	
<b>TOT</b>	<b>-2,554.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.89</b>	<b>16.44</b>	<b>-2,504.88</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.53	135.92	0.00	0.00	0.00	0.00	131.39	SCH-ROCKWOOD
PAY	-201.78	-135.92	0.00	0.00	3.38	1.69	-332.63	
<b>TOT</b>	<b>-206.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-201.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,183.21	0.00	0.00	0.00	11.83	5.92	-1,165.46	SCH-ROCKWOOD
<b>TOT</b>	<b>-1,183.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.83</b>	<b>5.92</b>	<b>-1,165.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	SCH-ROCKWOOD
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.27</b>	
ADJ	-13.80	135.92	0.00	0.00	0.00	0.00	122.12	<b>AUTH TOTAL</b>
PAY	-1,384.99	-135.92	0.00	0.00	15.21	7.61	-1,498.09	
<b>TOT</b>	<b>-1,398.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.21</b>	<b>7.61</b>	<b>-1,375.97</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-330.65	561.80	0.00	0.00	0.00	0.00	231.15	SCH-FERG-FLOR
PAY	-888.32	-561.80	0.00	0.00	14.50	7.25	-1,428.37	
<b>TOT</b>	<b>-1,218.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>7.25</b>	<b>-1,197.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	409.14	0.00	0.00	0.00	0.00	409.14	SCH-FERG-FLOR
PAY	-1,678.84	-409.14	0.00	0.00	20.88	10.44	-2,056.66	
<b>TOT</b>	<b>-1,678.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.88</b>	<b>10.44</b>	<b>-1,647.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85	SCH-FERG-FLOR
<b>TOT</b>	<b>-8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.85</b>	
ADJ	-339.50	970.94	0.00	0.00	0.00	0.00	631.44	<b>AUTH TOTAL</b>
PAY	-2,567.16	-970.94	0.00	0.00	35.38	17.69	-3,485.03	
<b>TOT</b>	<b>-2,906.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.38</b>	<b>17.69</b>	<b>-2,853.59</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.56	18.07	0.00	0.00	0.00	0.00	-68.49	SCH-HANCOCK
PAY	-24.42	-18.07	0.00	0.00	0.42	0.21	-41.86	
TOT	-110.98	0.00	0.00	0.00	0.42	0.21	-110.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-HANCOCK
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-87.03	18.07	0.00	0.00	0.00	0.00	-68.96	AUTH TOTAL
PAY	-24.42	-18.07	0.00	0.00	0.42	0.21	-41.86	
TOT	-111.45	0.00	0.00	0.00	0.42	0.21	-110.82	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.65	82.94	0.00	0.00	0.00	0.00	67.29	SCH-JENNINGS
PAY	-121.40	-82.94	0.00	0.00	2.04	1.02	-201.28	
TOT	-137.05	0.00	0.00	0.00	2.04	1.02	-133.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-914.96	626.05	0.00	0.00	0.00	0.00	-288.91	SCH-JENNINGS
PAY	-1,804.24	-626.05	0.00	0.00	24.30	12.15	-2,393.84	
TOT	-2,719.20	0.00	0.00	0.00	24.30	12.15	-2,682.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-JENNINGS
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-930.88	708.99	0.00	0.00	0.00	0.00	-221.89	AUTH TOTAL
PAY	-1,925.64	-708.99	0.00	0.00	26.34	13.17	-2,595.12	
TOT	-2,856.52	0.00	0.00	0.00	26.34	13.17	-2,817.01	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	SCH-KIRKWOOD
PAY	-10.75	-18.81	0.00	0.00	0.30	0.14	-29.12	
TOT	-10.75	0.00	0.00	0.00	0.30	0.14	-10.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	SCH-KIRKWOOD
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
ADJ	-1.55	18.81	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-10.75	-18.81	0.00	0.00	0.30	0.14	-29.12	
TOT	-12.30	0.00	0.00	0.00	0.30	0.14	-11.86	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.89	0.00	0.00	0.00	0.00	39.89	SCH-LADUE
PAY	-67.52	-39.89	0.00	0.00	1.08	0.54	-105.79	
TOT	-67.52	0.00	0.00	0.00	1.08	0.54	-65.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89.25	0.00	0.00	0.00	0.89	0.45	-87.91	SCH-LADUE
TOT	-89.25	0.00	0.00	0.00	0.89	0.45	-87.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	SCH-LADUE
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
ADJ	-1.31	39.89	0.00	0.00	0.00	0.00	38.58	AUTH TOTAL
PAY	-156.77	-39.89	0.00	0.00	1.97	0.99	-193.70	
TOT	-158.08	0.00	0.00	0.00	1.97	0.99	-155.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	225.99	0.00	0.00	0.00	0.00	225.99	SCH-MAPLEWOOD
PAY	-312.70	-225.99	0.00	0.00	5.39	2.69	-530.61	
TOT	-312.70	0.00	0.00	0.00	5.39	2.69	-304.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-171.46	0.00	0.00	0.00	1.71	0.86	-168.89	SCH-MAPLEWOOD
TOT	-171.46	0.00	0.00	0.00	1.71	0.86	-168.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SCH-MAPLEWOOD
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
ADJ	-0.96	225.99	0.00	0.00	0.00	0.00	225.03	AUTH TOTAL
PAY	-484.16	-225.99	0.00	0.00	7.10	3.55	-699.50	
TOT	-485.12	0.00	0.00	0.00	7.10	3.55	-474.47	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.23	438.34	0.00	0.00	0.00	0.00	328.11	SCH-MEHLVILLE
PAY	-494.46	-438.34	0.00	0.00	9.32	4.66	-918.82	
TOT	-604.69	0.00	0.00	0.00	9.32	4.66	-590.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SCH-MEHLVILLE
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
ADJ	-111.60	438.34	0.00	0.00	0.00	0.00	326.74	AUTH TOTAL
PAY	-494.46	-438.34	0.00	0.00	9.32	4.66	-918.82	
TOT	-606.06	0.00	0.00	0.00	9.32	4.66	-592.08	



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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	-182.80	462.09	0.00	0.00	0.00	0.00	279.29	SCH-NORMANDY
PAY	-808.34	-462.09	0.00	0.00	12.70	6.35	-1,251.38	
<b>TOT</b>	<b>-991.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>6.35</b>	<b>-972.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,020.96	1,417.45	0.00	0.00	0.00	0.00	-603.51	SCH-NORMANDY
PAY	-3,796.51	-1,417.45	0.00	0.00	52.14	26.07	-5,135.75	
<b>TOT</b>	<b>-5,817.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.14</b>	<b>26.07</b>	<b>-5,739.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SCH-NORMANDY
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-2,204.18	1,879.54	0.00	0.00	0.00	0.00	-324.64	<b>AUTH TOTAL</b>
PAY	-4,604.85	-1,879.54	0.00	0.00	64.84	32.42	-6,387.13	
<b>TOT</b>	<b>-6,809.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.84</b>	<b>32.42</b>	<b>-6,711.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	178.04	0.00	0.00	0.00	0.00	178.04	SCH-PATTONVILLE
PAY	-53.76	-178.04	0.00	0.00	2.32	1.16	-228.32	
<b>TOT</b>	<b>-53.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-50.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	SCH-PATTONVILLE
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.21</b>	
<hr/>								
ADJ	-6.21	178.04	0.00	0.00	0.00	0.00	171.83	<b>AUTH TOTAL</b>
PAY	-53.76	-178.04	0.00	0.00	2.32	1.16	-228.32	
<b>TOT</b>	<b>-59.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-56.49</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.48	176.48	0.00	0.00	0.00	0.00	52.00	SCH-RITENOUR
PAY	-260.77	-176.48	0.00	0.00	4.37	2.18	-430.70	
<b>TOT</b>	<b>-385.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-378.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-250.64	0.00	0.00	0.00	2.51	1.25	-246.88	SCH-RITENOUR
<b>TOT</b>	<b>-250.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-246.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SCH-RITENOUR
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
ADJ	-125.80	176.48	0.00	0.00	0.00	0.00	50.68	<b>AUTH TOTAL</b>
PAY	-511.41	-176.48	0.00	0.00	6.88	3.43	-677.58	
<b>TOT</b>	<b>-637.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.43</b>	<b>-626.90</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-343.07	551.91	0.00	0.00	0.00	0.00	208.84	SCH-RIVERVIEW GRNS
PAY	-896.94	-551.91	0.00	0.00	14.49	7.24	-1,427.12	
<b>TOT</b>	<b>-1,240.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.49</b>	<b>7.24</b>	<b>-1,218.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.95	0.00	0.00	0.00	0.00	163.95	SCH-RIVERVIEW GRNS
PAY	-1,065.64	-163.95	0.00	0.00	12.30	6.15	-1,211.14	
<b>TOT</b>	<b>-1,065.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.30</b>	<b>6.15</b>	<b>-1,047.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-RIVERVIEW GRNS
<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>	
ADJ	-343.18	715.86	0.00	0.00	0.00	0.00	372.68	<b>AUTH TOTAL</b>
PAY	-1,962.58	-715.86	0.00	0.00	26.79	13.39	-2,638.26	
<b>TOT</b>	<b>-2,305.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.79</b>	<b>13.39</b>	<b>-2,265.58</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-259.08	484.94	0.00	0.00	0.00	0.00	225.86	SCH-UNIVERSITY CTY
PAY	-485.76	-484.94	0.00	0.00	9.71	4.85	-956.14	
<b>TOT</b>	<b>-744.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.85</b>	<b>-730.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,002.74	0.00	0.00	0.00	10.03	5.01	-987.70	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-1,002.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.01</b>	<b>-987.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
ADJ	-259.57	484.94	0.00	0.00	0.00	0.00	225.37	<b>AUTH TOTAL</b>
PAY	-1,488.50	-484.94	0.00	0.00	19.74	9.86	-1,943.84	
<b>TOT</b>	<b>-1,748.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.74</b>	<b>9.86</b>	<b>-1,718.47</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SCH-VALLEY PARK
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	129.48	0.00	0.00	0.00	0.00	129.48	SCH-WEBSTER GROVES
PAY	-174.96	-129.48	0.00	0.00	3.04	1.52	-299.88	
<b>TOT</b>	<b>-174.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-170.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.11	0.00	0.00	0.00	1.03	0.52	-101.56	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-103.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-101.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	
ADJ	-1.02	129.48	0.00	0.00	0.00	0.00	128.46	<b>AUTH TOTAL</b>
PAY	-278.07	-129.48	0.00	0.00	4.07	2.04	-401.44	
<b>TOT</b>	<b>-279.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-272.98</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.78	0.00	0.00	0.00	0.00	76.78	SCH-LINDBERGH
PAY	-136.54	-76.78	0.00	0.00	2.14	1.06	-210.12	
<b>TOT</b>	<b>-136.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-133.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	SCH-LINDBERGH
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	
ADJ	-1.65	76.78	0.00	0.00	0.00	0.00	75.13	<b>AUTH TOTAL</b>
PAY	-136.54	-76.78	0.00	0.00	2.14	1.06	-210.12	
<b>TOT</b>	<b>-138.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-134.99</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-737.97	1,034.80	0.00	0.00	0.00	0.00	296.83	SCH-HAZELWOOD
PAY	-1,695.46	-1,034.80	0.00	0.00	27.30	13.65	-2,689.31	
<b>TOT</b>	<b>-2,433.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.30</b>	<b>13.65</b>	<b>-2,392.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.82	0.00	0.00	0.00	0.00	119.82	SCH-HAZELWOOD
PAY	-4,240.01	-119.82	0.00	0.00	43.60	21.80	-4,294.43	
<b>TOT</b>	<b>-4,240.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.60</b>	<b>21.80</b>	<b>-4,174.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	SCH-HAZELWOOD
<b>TOT</b>	<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.27</b>	
ADJ	-743.24	1,154.62	0.00	0.00	0.00	0.00	411.38	<b>AUTH TOTAL</b>
PAY	-5,935.47	-1,154.62	0.00	0.00	70.90	35.45	-6,983.74	
<b>TOT</b>	<b>-6,678.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.90</b>	<b>35.45</b>	<b>-6,572.36</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.16	45.91	0.00	0.00	0.00	0.00	19.75	METRO SEWER DIST
PAY	-70.13	-45.91	0.00	0.00	1.16	0.58	-114.30	
TOT	-96.29	0.00	0.00	0.00	1.16	0.58	-94.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.97	27.20	0.00	0.00	0.00	0.00	-1.77	METRO SEWER DIST
PAY	-143.51	-27.20	0.00	0.00	1.71	0.86	-168.14	
TOT	-172.48	0.00	0.00	0.00	1.71	0.86	-169.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	METRO SEWER DIST
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-55.63	73.11	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-213.64	-73.11	0.00	0.00	2.87	1.44	-282.44	
TOT	-269.27	0.00	0.00	0.00	2.87	1.44	-264.96	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	3.81	0.00	0.00	0.00	0.00	1.96	MSD EXTENSION
PAY	-5.24	-3.81	0.00	0.00	0.09	0.05	-8.91	
TOT	-7.09	0.00	0.00	0.00	0.09	0.05	-6.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	MSD EXTENSION
PAY	-11.83	-4.41	0.00	0.00	0.16	0.08	-16.00	
TOT	-11.83	0.00	0.00	0.00	0.16	0.08	-11.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	MSD EXTENSION
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-1.95	8.22	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-17.07	-8.22	0.00	0.00	0.25	0.13	-24.91	
TOT	-19.02	0.00	0.00	0.00	0.25	0.13	-18.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	17.57	0.00	0.00	0.00	0.00	12.74	SEWR-MALINE CR
PAY	-19.04	-17.57	0.00	0.00	0.37	0.19	-36.05	
TOT	-23.87	0.00	0.00	0.00	0.37	0.19	-23.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	SEWR-MALINE CR
PAY	-67.39	-8.12	0.00	0.00	0.75	0.38	-74.38	
TOT	-67.39	0.00	0.00	0.00	0.75	0.38	-66.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MALINE CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-4.85	25.69	0.00	0.00	0.00	0.00	20.84	AUTH TOTAL
PAY	-86.43	-25.69	0.00	0.00	1.12	0.57	-110.43	
TOT	-91.28	0.00	0.00	0.00	1.12	0.57	-89.59	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	3.19	0.00	0.00	0.00	0.00	-0.44	SEWR-GRAVOIS CR.
PAY	-2.77	-3.19	0.00	0.00	0.06	0.03	-5.87	
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	SEWR-GRAVOIS CR.
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-GRAVOIS CR.
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-3.69	3.19	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-3.57	-3.19	0.00	0.00	0.07	0.03	-6.66	
TOT	-7.26	0.00	0.00	0.00	0.07	0.03	-7.16	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	1.30	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
PAY	-1.75	-1.30	0.00	0.00	0.03	0.02	-3.00	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.34	5.36	0.00	0.00	0.00	0.00	-17.98	SEWR-WELLSTON
PAY	-7.21	-5.36	0.00	0.00	0.12	0.07	-12.38	
TOT	-30.55	0.00	0.00	0.00	0.12	0.07	-30.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-24.67	6.66	0.00	0.00	0.00	0.00	-18.01	AUTH TOTAL
PAY	-8.96	-6.66	0.00	0.00	0.15	0.09	-15.38	
TOT	-33.63	0.00	0.00	0.00	0.15	0.09	-33.39	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.36	5.37	0.00	0.00	0.00	0.00	2.01	SEWR-WATKINS CR
PAY	-8.08	-5.37	0.00	0.00	0.13	0.07	-13.25	
TOT	-11.44	0.00	0.00	0.00	0.13	0.07	-11.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	SEWR-WATKINS CR
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
ADJ	-3.36	5.37	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-9.98	-5.37	0.00	0.00	0.15	0.08	-15.12	
TOT	-13.34	0.00	0.00	0.00	0.15	0.08	-13.11	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	9.66	0.00	0.00	0.00	0.00	7.15	SEWR-U.CTY STORM
PAY	-12.05	-9.66	0.00	0.00	0.22	0.11	-21.38	
<b>TOT</b>	<b>-14.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.63	9.85	0.00	0.00	0.00	0.00	8.22	SEWR-U.CTY STORM
PAY	-56.85	-9.85	0.00	0.00	0.67	0.33	-65.70	
<b>TOT</b>	<b>-58.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-57.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-U.CTY STORM
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-4.20	19.51	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-68.90	-19.51	0.00	0.00	0.89	0.44	-87.08	
<b>TOT</b>	<b>-73.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-71.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.74	15.45	0.00	0.00	0.00	0.00	0.71	SEWR-COLD WATER
PAY	-31.00	-15.45	0.00	0.00	0.46	0.24	-45.75	
<b>TOT</b>	<b>-45.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-45.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.23	0.00	0.00	0.00	0.34	0.17	-33.72	SEWR-COLD WATER
<b>TOT</b>	<b>-34.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-33.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-COLD WATER
<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>	
<hr/>								
ADJ	-14.92	15.45	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-65.23	-15.45	0.00	0.00	0.80	0.41	-79.47	
<b>TOT</b>	<b>-80.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-78.94</b>	



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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	SEWR-DEER CREEK
PAY	-14.84	-7.71	0.00	0.00	0.23	0.11	-22.21	
TOT	-14.84	0.00	0.00	0.00	0.23	0.11	-14.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	SEWR-DEER CREEK
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-DEER CREEK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	7.71	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-16.34	-7.71	0.00	0.00	0.25	0.12	-23.68	
TOT	-16.44	0.00	0.00	0.00	0.25	0.12	-16.07	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.56	19.39	0.00	0.00	0.00	0.00	-36.17	FIRE-AFFTON
PAY	-26.68	-19.39	0.00	0.00	0.46	0.23	-45.38	
<b>TOT</b>	<b>-82.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-81.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	FIRE-AFFTON
<b>TOT</b>	<b>-12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-AFFTON
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-55.63	19.39	0.00	0.00	0.00	0.00	-36.24	<b>AUTH TOTAL</b>
PAY	-39.24	-19.39	0.00	0.00	0.59	0.29	-57.75	
<b>TOT</b>	<b>-94.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-93.99</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-KINLOCH
PAY	-0.90	-0.67	0.00	0.00	0.02	0.00	-1.55	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.88</b>	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	<b>AUTH TOTAL</b>
PAY	-0.90	-0.67	0.00	0.00	0.02	0.00	-1.55	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.88</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.66	4.73	0.00	0.00	0.00	0.00	-17.93	FIRE-LEMAY
PAY	-8.44	-4.73	0.00	0.00	0.13	0.06	-12.98	
<b>TOT</b>	<b>-31.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-30.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-LEMAY
<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	-22.79	4.73	0.00	0.00	0.00	0.00	-18.06	<b>AUTH TOTAL</b>
PAY	-8.44	-4.73	0.00	0.00	0.13	0.06	-12.98	
<b>TOT</b>	<b>-31.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-31.04</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.86	130.14	0.00	0.00	0.00	0.00	28.28	FIRE-METRO NORTH
PAY	-183.69	-130.14	0.00	0.00	3.14	1.57	-309.12	
TOT	-285.55	0.00	0.00	0.00	3.14	1.57	-280.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-671.42	0.00	0.00	0.00	6.71	3.36	-661.35	FIRE-METRO NORTH
TOT	-671.42	0.00	0.00	0.00	6.71	3.36	-661.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-101.87	130.14	0.00	0.00	0.00	0.00	28.27	<b>AUTH TOTAL</b>
PAY	-855.11	-130.14	0.00	0.00	9.85	4.93	-970.47	
TOT	-956.98	0.00	0.00	0.00	9.85	4.93	-942.20	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.53	112.84	0.00	0.00	0.00	0.00	26.31	FIRE-RIVERVIEW
PAY	-205.87	-112.84	0.00	0.00	3.19	1.59	-313.93	
TOT	-292.40	0.00	0.00	0.00	3.19	1.59	-287.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.16	0.00	0.00	0.00	0.00	59.16	FIRE-RIVERVIEW
PAY	-59.92	-59.16	0.00	0.00	1.19	0.60	-117.29	
TOT	-59.92	0.00	0.00	0.00	1.19	0.60	-58.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-RIVERVIEW
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-86.55	172.00	0.00	0.00	0.00	0.00	85.45	<b>AUTH TOTAL</b>
PAY	-265.79	-172.00	0.00	0.00	4.38	2.19	-431.22	
TOT	-352.34	0.00	0.00	0.00	4.38	2.19	-345.77	

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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	-29.72	106.67	0.00	0.00	0.00	0.00	76.95	FIRE-NORTHEAST AMBU
PAY	-173.19	-106.67	0.00	0.00	2.80	1.40	-275.66	
TOT	-202.91	0.00	0.00	0.00	2.80	1.40	-198.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.45	93.61	0.00	0.00	0.00	0.00	-97.84	FIRE-NORTHEAST AMBU
PAY	-217.60	-93.61	0.00	0.00	3.12	1.56	-306.53	
TOT	-409.05	0.00	0.00	0.00	3.12	1.56	-404.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-221.18	200.28	0.00	0.00	0.00	0.00	-20.90	AUTH TOTAL
PAY	-390.79	-200.28	0.00	0.00	5.92	2.96	-582.19	
TOT	-611.97	0.00	0.00	0.00	5.92	2.96	-603.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.47	70.80	0.00	0.00	0.00	0.00	-49.67	FIRE-FLORISSANT V
PAY	-210.26	-70.80	0.00	0.00	2.81	1.40	-276.85	
TOT	-330.73	0.00	0.00	0.00	2.81	1.40	-326.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96.18	0.00	0.00	0.00	0.96	0.48	-94.74	FIRE-FLORISSANT V
TOT	-96.18	0.00	0.00	0.00	0.96	0.48	-94.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-FLORISSANT V
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-120.57	70.80	0.00	0.00	0.00	0.00	-49.77	AUTH TOTAL
PAY	-306.44	-70.80	0.00	0.00	3.77	1.88	-371.59	
TOT	-427.01	0.00	0.00	0.00	3.77	1.88	-421.36	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-ROBERTSON
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.26	100.78	0.00	0.00	0.00	0.00	67.52	FIRE-MID COUNTY
PAY	-130.30	-100.78	0.00	0.00	2.31	1.15	-227.62	
TOT	-163.56	0.00	0.00	0.00	2.31	1.15	-160.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-529.94	419.91	0.00	0.00	0.00	0.00	-110.03	FIRE-MID COUNTY
PAY	-1,166.08	-419.91	0.00	0.00	15.86	7.93	-1,562.20	
TOT	-1,696.02	0.00	0.00	0.00	15.86	7.93	-1,672.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-MID COUNTY
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-563.49	520.69	0.00	0.00	0.00	0.00	-42.80	AUTH TOTAL
PAY	-1,296.38	-520.69	0.00	0.00	18.17	9.08	-1,789.82	
TOT	-1,859.87	0.00	0.00	0.00	18.17	9.08	-1,832.62	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	FIRE-PATTONVILLE
PAY	-12.82	-9.49	0.00	0.00	0.22	0.11	-21.98	
TOT	-12.82	0.00	0.00	0.00	0.22	0.11	-12.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-PATTONVILLE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.60	9.49	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-12.82	-9.49	0.00	0.00	0.22	0.11	-21.98	
TOT	-13.42	0.00	0.00	0.00	0.22	0.11	-13.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	0.00	44.57	0.00	0.00	0.00	0.00	44.57	FIRE-MARYLAND HTS
PAY	-21.44	-44.57	0.00	0.00	0.66	0.33	-65.02	
<b>TOT</b>	<b>-21.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-20.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	-0.41	44.57	0.00	0.00	0.00	0.00	44.16	<b>AUTH TOTAL</b>
PAY	-21.44	-44.57	0.00	0.00	0.66	0.33	-65.02	
<b>TOT</b>	<b>-21.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-20.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.46	111.49	0.00	0.00	0.00	0.00	60.03	FIRE-COMMUNITY
PAY	-160.75	-111.49	0.00	0.00	2.72	1.36	-268.16	
<b>TOT</b>	<b>-212.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-208.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102.46	0.00	0.00	0.00	1.02	0.51	-100.93	FIRE-COMMUNITY
<b>TOT</b>	<b>-102.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-100.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-COMMUNITY
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	-51.65	111.49	0.00	0.00	0.00	0.00	59.84	<b>AUTH TOTAL</b>
PAY	-263.21	-111.49	0.00	0.00	3.74	1.87	-369.09	
<b>TOT</b>	<b>-314.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-309.25</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	-71.21	95.18	0.00	0.00	0.00	0.00	23.97	FIRE-SPANISH LAKE
PAY	-128.62	-95.18	0.00	0.00	2.24	1.12	-220.44	
<b>TOT</b>	<b>-199.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-196.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	FIRE-SPANISH LAKE
PAY	-300.87	-18.50	0.00	0.00	3.20	1.59	-314.58	
<b>TOT</b>	<b>-300.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.59</b>	<b>-296.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-71.22	113.68	0.00	0.00	0.00	0.00	42.46	<b>AUTH TOTAL</b>
PAY	-429.49	-113.68	0.00	0.00	5.44	2.71	-535.02	
<b>TOT</b>	<b>-500.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.71</b>	<b>-492.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.67	121.96	0.00	0.00	0.00	0.00	98.29	FIRE-BLACK JACK
PAY	-189.02	-121.96	0.00	0.00	3.11	1.56	-306.31	
<b>TOT</b>	<b>-212.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-208.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-339.92	0.00	0.00	0.00	3.40	1.70	-334.82	FIRE-BLACK JACK
<b>TOT</b>	<b>-339.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-334.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-BLACK JACK
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-23.73	121.96	0.00	0.00	0.00	0.00	98.23	<b>AUTH TOTAL</b>
PAY	-528.94	-121.96	0.00	0.00	6.51	3.26	-641.13	
<b>TOT</b>	<b>-552.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-542.90</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.68	94.17	0.00	0.00	0.00	0.00	70.49	FIRE-MEHLVILLE
PAY	-104.94	-94.17	0.00	0.00	1.99	0.99	-196.13	
<b>TOT</b>	<b>-128.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-125.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-MEHLVILLE
<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>	
<hr/>								
ADJ	-24.15	94.17	0.00	0.00	0.00	0.00	70.02	<b>AUTH TOTAL</b>
PAY	-104.94	-94.17	0.00	0.00	1.99	0.99	-196.13	
<b>TOT</b>	<b>-129.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-126.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	FIRE-WEST OVERLAND
PAY	-9.39	-29.62	0.00	0.00	0.39	0.20	-38.42	
<b>TOT</b>	<b>-9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-8.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	-0.15	29.62	0.00	0.00	0.00	0.00	29.47	<b>AUTH TOTAL</b>
PAY	-9.39	-29.62	0.00	0.00	0.39	0.20	-38.42	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-8.95</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.15	31.14	0.00	0.00	0.00	0.00	29.99	FIRE-METRO WEST
PAY	-46.91	-31.14	0.00	0.00	0.78	0.39	-76.88	
<b>TOT</b>	<b>-48.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-46.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-282.11	0.00	0.00	0.00	2.82	1.41	-277.88	FIRE-METRO WEST
<b>TOT</b>	<b>-282.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-277.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-METRO WEST
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	-1.47	31.14	0.00	0.00	0.00	0.00	29.67	<b>AUTH TOTAL</b>
PAY	-329.02	-31.14	0.00	0.00	3.60	1.80	-354.76	
<b>TOT</b>	<b>-330.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-325.09</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-MONARCH
PAY	-37.50	-9.48	0.00	0.00	0.47	0.24	-46.27	
<b>TOT</b>	<b>-37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-36.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.50	0.00	0.00	0.00	0.00	180.50	FIRE-MONARCH
PAY	-392.74	-180.50	0.00	0.00	5.74	2.86	-564.64	
<b>TOT</b>	<b>-392.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.86</b>	<b>-384.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-MONARCH
<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>	
ADJ	-0.30	189.98	0.00	0.00	0.00	0.00	189.68	<b>AUTH TOTAL</b>
PAY	-430.24	-189.98	0.00	0.00	6.21	3.10	-610.91	
<b>TOT</b>	<b>-430.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>-421.23</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.02	2.96	0.00	0.00	0.00	0.00	-19.06	FIRE-CREVE COEUR
PAY	-7.43	-2.96	0.00	0.00	0.10	0.05	-10.24	
<b>TOT</b>	<b>-29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-29.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-CREVE COEUR
<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	-22.31	2.96	0.00	0.00	0.00	0.00	-19.35	<b>AUTH TOTAL</b>
PAY	-7.43	-2.96	0.00	0.00	0.10	0.05	-10.24	
<b>TOT</b>	<b>-29.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-29.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	FIRE-FENTON
PAY	-15.06	-6.04	0.00	0.00	0.21	0.11	-20.78	
<b>TOT</b>	<b>-15.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FIRE-FENTON
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	
<hr/>								
ADJ	-0.88	6.04	0.00	0.00	0.00	0.00	5.16	<b>AUTH TOTAL</b>
PAY	-15.06	-6.04	0.00	0.00	0.21	0.11	-20.78	
<b>TOT</b>	<b>-15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	FIRE-WEST CO EMS
PAY	-32.99	-24.42	0.00	0.00	0.57	0.28	-56.56	
<b>TOT</b>	<b>-32.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-32.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-WEST CO EMS
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	-0.10	24.42	0.00	0.00	0.00	0.00	24.32	<b>AUTH TOTAL</b>
PAY	-32.99	-24.42	0.00	0.00	0.57	0.28	-56.56	
<b>TOT</b>	<b>-33.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-32.24</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.39	0.00	0.00	0.00	0.00	0.00	-30.39	FIRE-VALLEY PARK
TOT	-30.39	0.00	0.00	0.00	0.00	0.00	-30.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-VALLEY PARK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-30.50	0.00	0.00	0.00	0.00	0.00	-30.50	AUTH TOTAL
TOT	-30.50	0.00	0.00	0.00	0.00	0.00	-30.50	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	LIGHT-CASTLE POINT
PAY	-0.67	-0.49	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.67	-0.49	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.89	0.25	0.00	0.00	0.00	0.00	-5.64	LIGHT-GLASGOW
PAY	-2.39	-0.25	0.00	0.00	0.02	0.01	-2.61	
TOT	-8.28	0.00	0.00	0.00	0.02	0.01	-8.25	
ADJ	-5.89	0.25	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
PAY	-2.39	-0.25	0.00	0.00	0.02	0.01	-2.61	
TOT	-8.28	0.00	0.00	0.00	0.02	0.01	-8.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	0.58	0.00	0.00	0.00	0.00	-2.19	LIGHT-HANCOCK
PAY	-0.78	-0.58	0.00	0.00	0.02	0.00	-1.34	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
<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	-2.79	0.58	0.00	0.00	0.00	0.00	-2.21	<b>AUTH TOTAL</b>
PAY	-0.78	-0.58	0.00	0.00	0.02	0.00	-1.34	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.55</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-WHEATON-COOK
<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>	
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	<b>AUTH TOTAL</b>
<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>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-178.04	0.00	0.00	0.00	0.00	0.00	-178.04	CTY-UNINCORPORATED
<b>TOT</b>	<b>-178.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.04</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-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-139.16</b>	
ADJ	-178.04	0.00	0.00	-56.00	0.00	0.00	-234.04	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>-178.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-317.20</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.69	0.00	0.00	0.00	0.00	0.00	-16.69	CTY-BERKELEY
TOT	-16.69	0.00	0.00	0.00	0.00	0.00	-16.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-210.68	0.00	0.00	0.00	2.11	1.05	-207.52	CTY-BERKELEY
TOT	-210.68	0.00	0.00	0.00	2.11	1.05	-207.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-BERKELEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	AUTH TOTAL
PAY	-210.68	0.00	0.00	-56.00	2.67	1.05	-262.96	
TOT	-227.41	0.00	0.00	-56.00	2.67	1.05	-279.69	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	CTY-BRENTWOOD
PAY	-14.45	-10.69	0.00	0.00	0.25	0.12	-24.77	
TOT	-14.45	0.00	0.00	0.00	0.25	0.12	-14.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-14.45	-10.69	0.00	-5.00	0.30	0.12	-29.72	
TOT	-14.45	0.00	0.00	-5.00	0.30	0.12	-19.03	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	CTY-CALVERTON PARK
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-CHARLACK
PAY	-6.53	-4.83	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.53	0.00	0.00	0.00	0.12	0.05	-6.36	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-6.53	-4.83	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.53	0.00	0.00	0.00	0.12	0.05	-6.36	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-CLAYTON
PAY	-50.64	-5.16	0.00	0.00	0.56	0.28	-54.96	
TOT	-50.64	0.00	0.00	0.00	0.56	0.28	-49.80	
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ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-50.64	-5.16	0.00	0.00	0.56	0.28	-54.96	
TOT	-50.64	0.00	0.00	0.00	0.56	0.28	-49.80	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-COUNTRY CLUB H
PAY	-7.15	-5.29	0.00	0.00	0.12	0.07	-12.25	
TOT	-7.15	0.00	0.00	0.00	0.12	0.07	-6.96	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-0.01	5.29	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-7.15	-5.29	0.00	-4.00	0.16	0.07	-16.21	
TOT	-7.16	0.00	0.00	-4.00	0.16	0.07	-10.93	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.49	25.57	0.00	0.00	0.00	0.00	18.08	CTY-FERGUSON
PAY	13.05	-25.57	0.00	0.00	0.13	0.06	-12.33	
TOT	5.56	0.00	0.00	0.00	0.13	0.06	5.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.08	0.00	0.00	0.00	0.00	110.08	CTY-FERGUSON
PAY	-167.71	-110.08	0.00	0.00	2.78	1.39	-273.62	
TOT	-167.71	0.00	0.00	0.00	2.78	1.39	-163.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	387.28	0.00	0.00	0.00	0.00	387.28	CTY-FERGUSON
PAY	-523.35	-387.28	0.00	0.00	9.10	0.00	-901.53	
TOT	-523.35	0.00	0.00	0.00	9.10	0.00	-514.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
ADJ	-7.49	522.93	0.00	-2.50	0.00	0.00	512.94	AUTH TOTAL
PAY	-678.01	-522.93	0.00	-38.00	12.39	1.45	-1,225.10	
TOT	-685.50	0.00	0.00	-40.50	12.39	1.45	-712.16	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.41	0.00	0.00	0.00	0.00	0.00	-95.41	CTY-FLOREDELL HIL
TOT	-95.41	0.00	0.00	0.00	0.00	0.00	-95.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-95.41	0.00	0.00	-56.00	0.00	0.00	-151.41	AUTH TOTAL
TOT	-95.41	0.00	0.00	-56.00	0.00	0.00	-151.41	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.36	7.14	0.00	0.00	0.00	0.00	3.78	CTY-JENNINGS
PAY	-11.66	-7.14	0.00	0.00	0.19	0.10	-18.51	
TOT	-15.02	0.00	0.00	0.00	0.19	0.10	-14.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.18	0.00	0.00	0.00	0.00	119.18	CTY-JENNINGS
PAY	-343.47	-119.18	0.00	0.00	4.62	2.32	-455.71	
TOT	-343.47	0.00	0.00	0.00	4.62	2.32	-336.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-3.36	126.32	0.00	-21.50	0.00	0.00	101.46	AUTH TOTAL
PAY	-355.13	-126.32	0.00	-32.00	5.13	2.42	-505.90	
TOT	-358.49	0.00	0.00	-53.50	5.13	2.42	-404.44	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</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-KIRKWOOD
PAY	-1.38	-2.41	0.00	0.00	0.03	0.02	-3.74	
TOT	-1.38	0.00	0.00	0.00	0.03	0.02	-1.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-1.38	-2.41	0.00	-18.00	0.21	0.02	-21.56	
TOT	-1.38	0.00	0.00	-18.00	0.21	0.02	-19.15	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-LADUE
PAY	0.00	-3.50	0.00	0.00	0.04	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-LADUE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	3.50	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	0.00	-3.50	0.00	0.00	0.04	0.02	-3.44	
TOT	-0.04	0.00	0.00	0.00	0.04	0.02	0.02	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	CTY-MAPLEWOOD
PAY	-26.57	-19.66	0.00	0.00	0.47	0.23	-45.53	
TOT	-26.57	0.00	0.00	0.00	0.47	0.23	-25.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-MAPLEWOOD
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-0.44	19.66	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-26.57	-19.66	0.00	-8.00	0.55	0.23	-53.45	
TOT	-27.01	0.00	0.00	-8.00	0.55	0.23	-34.23	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-NORMANDY
PAY	-13.65	-8.35	0.00	0.00	0.22	0.11	-21.67	
TOT	-13.65	0.00	0.00	0.00	0.22	0.11	-13.32	
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-13.65	-8.35	0.00	0.00	0.22	0.11	-21.67	
TOT	-13.65	0.00	0.00	0.00	0.22	0.11	-13.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19.47	0.00	0.00	0.00	0.19	0.10	-19.18	CTY-NORTHWOODS
TOT	-19.47	0.00	0.00	0.00	0.19	0.10	-19.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.31	0.00	0.00	0.00	0.35	0.18	-34.78	CTY-NORTHWOODS
TOT	-35.31	0.00	0.00	0.00	0.35	0.18	-34.78	
<hr/>								
PAY	-54.78	0.00	0.00	0.00	0.54	0.28	-53.96	AUTH TOTAL
TOT	-54.78	0.00	0.00	0.00	0.54	0.28	-53.96	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-OLIVETTE
PAY	-14.50	-3.17	0.00	0.00	0.18	0.09	-17.40	
TOT	-14.50	0.00	0.00	0.00	0.18	0.09	-14.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.37	0.00	0.00	0.00	0.21	0.11	-21.05	CTY-OLIVETTE
TOT	-21.37	0.00	0.00	0.00	0.21	0.11	-21.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-35.87	-3.17	0.00	-11.00	0.50	0.20	-49.34	
TOT	-35.87	0.00	0.00	-11.00	0.50	0.20	-46.17	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.45	2.36	0.00	0.00	0.00	0.00	-3.09	CTY-OVERLAND
PAY	-3.19	-2.36	0.00	0.00	0.05	0.03	-5.47	
TOT	-8.64	0.00	0.00	0.00	0.05	0.03	-8.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	CTY-OVERLAND
TOT	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
<hr/>								
ADJ	-5.45	2.36	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-12.67	-2.36	0.00	0.00	0.14	0.08	-14.81	
TOT	-18.12	0.00	0.00	0.00	0.14	0.08	-17.90	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	CTY-PASADENA PARK
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</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-PINE LAWN
PAY	-1.23	-0.91	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.07	2.83	0.00	0.00	0.00	0.00	-11.24	CTY-PINE LAWN
PAY	-5.23	-2.83	0.00	0.00	0.08	0.04	-7.94	
TOT	-19.30	0.00	0.00	0.00	0.08	0.04	-19.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-14.07	3.74	0.00	-28.00	0.00	0.00	-38.33	AUTH TOTAL
PAY	-6.46	-3.74	0.00	0.00	0.10	0.05	-10.05	
TOT	-20.53	0.00	0.00	-28.00	0.10	0.05	-48.38	

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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	0.00	17.92	0.00	0.00	0.00	0.00	17.92	CTY-RICHMOND HTS
PAY	-25.23	-17.92	0.00	0.00	0.43	0.22	-42.50	
TOT	-25.23	0.00	0.00	0.00	0.43	0.22	-24.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	CTY-RICHMOND HTS
TOT	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-50.40	-17.92	0.00	-13.00	0.81	0.35	-80.16	
TOT	-50.40	0.00	0.00	-13.00	0.81	0.35	-62.24	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	CTY-ROCK HILL
TOT	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	
PAY	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	AUTH TOTAL
TOT	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-ST JOHN
PAY	-2.57	-1.90	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-2.57	-1.90	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.18	74.55	0.00	0.00	0.00	0.00	34.37	CTY-UNIVERSITY CTY
PAY	-74.44	-74.55	0.00	0.00	1.49	0.74	-146.76	
<b>TOT</b>	<b>-114.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-112.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-156.80	0.00	0.00	0.00	1.57	0.78	-154.45	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-156.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-154.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-207.39	0.00	0.00	0.00	2.07	0.00	-205.32	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-207.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>-205.32</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	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-84.04</b>	
ADJ	-40.18	74.55	0.00	-39.00	0.00	0.00	-4.63	<b>AUTH TOTAL</b>
PAY	-438.63	-74.55	0.00	-95.50	6.09	1.52	-601.07	
<b>TOT</b>	<b>-478.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.50</b>	<b>6.09</b>	<b>1.52</b>	<b>-605.70</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.26	0.00	0.00	0.00	0.00	69.26	CTY-VELDA CITY
PAY	-114.13	-69.26	0.00	0.00	1.83	0.92	-180.64	
<b>TOT</b>	<b>-114.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-111.38</b>	
ADJ	0.00	69.26	0.00	0.00	0.00	0.00	69.26	<b>AUTH TOTAL</b>
PAY	-114.13	-69.26	0.00	0.00	1.83	0.92	-180.64	
<b>TOT</b>	<b>-114.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-111.38</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	CTY-VELDA VILLAGE
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<b>TOT</b>	<b>-8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-8.30</b>	
<hr/>								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<b>TOT</b>	<b>-8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-8.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	CTY-VINITA PARK
PAY	-17.07	-9.53	0.00	0.00	0.27	0.14	-26.19	
<b>TOT</b>	<b>-17.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-16.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.16	0.00	0.00	0.00	0.51	0.26	-50.39	CTY-VINITA PARK
<b>TOT</b>	<b>-51.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-50.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-VINITA PARK
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	-0.06	9.53	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-68.23	-9.53	0.00	-50.00	1.28	0.40	-126.08	
<b>TOT</b>	<b>-68.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.28</b>	<b>0.40</b>	<b>-116.61</b>	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	CTY-VINITA TERRACE
PAY	-27.25	-20.16	0.00	0.00	0.47	0.24	-46.70	
TOT	-27.25	0.00	0.00	0.00	0.47	0.24	-26.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	CTY-VINITA TERRACE
PAY	-150.00	-84.00	0.00	0.00	2.34	0.00	-231.66	
TOT	-150.00	0.00	0.00	0.00	2.34	0.00	-147.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	104.16	0.00	0.00	0.00	0.00	104.16	AUTH TOTAL
PAY	-177.25	-104.16	0.00	-28.00	3.09	0.24	-306.08	
TOT	-177.25	0.00	0.00	-28.00	3.09	0.24	-201.92	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	CTY-WEBSTER GROVES
PAY	-19.31	-14.29	0.00	0.00	0.33	0.17	-33.10	
TOT	-19.31	0.00	0.00	0.00	0.33	0.17	-18.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-19.31	-14.29	0.00	-6.50	0.40	0.17	-39.53	
TOT	-19.31	0.00	0.00	-6.50	0.40	0.17	-25.24	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-WOODSON TERRAC
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.25	-0.19	0.00	-5.00	0.05	0.00	-5.39	
TOT	-0.25	0.00	0.00	-5.00	0.05	0.00	-5.20	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-HILLSDALE
PAY	0.00	-3.97	0.00	0.00	0.04	0.02	-3.91	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	0.00	-3.97	0.00	0.00	0.04	0.02	-3.91	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-CRESTWOOD
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-ST ANN
PAY	-3.91	-4.39	0.00	0.00	0.08	0.04	-8.18	
TOT	-3.91	0.00	0.00	0.00	0.08	0.04	-3.79	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-3.91	-4.39	0.00	0.00	0.08	0.04	-8.18	
TOT	-3.91	0.00	0.00	0.00	0.08	0.04	-3.79	



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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-KINLOCH
PAY	-1.00	-0.74	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.00	-0.74	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66.57	0.00	0.00	0.00	0.67	0.33	-65.57	CTY-HANLEY HILLS
TOT	-66.57	0.00	0.00	0.00	0.67	0.33	-65.57	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-66.57	0.00	0.00	-28.00	0.95	0.33	-93.29	AUTH TOTAL
TOT	-66.57	0.00	0.00	-28.00	0.95	0.33	-93.29	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.35	6.31	0.00	0.00	0.00	0.00	-141.04	CTY-WELLSTON
PAY	-3.03	-6.31	0.00	0.00	0.09	0.05	-9.20	
<b>TOT</b>	<b>-150.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-150.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-WELLSTON
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>-196.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-195.72</b>	
ADJ	-147.35	6.31	0.00	-168.00	0.00	0.00	-309.04	<b>AUTH TOTAL</b>
PAY	-3.03	-6.31	0.00	-28.00	0.37	0.05	-36.92	
<b>TOT</b>	<b>-150.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>0.37</b>	<b>0.05</b>	<b>-345.96</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.59	9.24	0.00	0.00	0.00	0.00	13.83	CTY-HAZELWOOD
PAY	-29.98	-9.24	0.00	0.00	0.39	0.20	-38.63	
<b>TOT</b>	<b>-25.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-24.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	CTY-HAZELWOOD
PAY	-15.72	-9.01	0.00	0.00	0.25	0.13	-24.35	
<b>TOT</b>	<b>-15.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-HAZELWOOD
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
ADJ	4.21	18.25	0.00	0.00	0.00	0.00	22.46	<b>AUTH TOTAL</b>
PAY	-45.70	-18.25	0.00	0.00	0.64	0.33	-62.98	
<b>TOT</b>	<b>-41.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-40.52</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	CTY-PAGEDALE
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	CTY-PAGEDALE
PAY	-24.90	-13.43	0.00	0.00	0.38	0.19	-37.76	
TOT	-24.90	0.00	0.00	0.00	0.38	0.19	-24.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-4.62	13.43	0.00	-6.50	0.00	0.00	2.31	AUTH TOTAL
PAY	-24.90	-13.43	0.00	-28.00	0.66	0.19	-65.48	
TOT	-29.52	0.00	0.00	-34.50	0.66	0.19	-63.17	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.39	44.34	0.00	0.00	0.00	0.00	39.95	CTY-BELLEFONTAINE
PAY	-71.11	-44.34	0.00	0.00	1.15	0.58	-113.72	
TOT	-75.50	0.00	0.00	0.00	1.15	0.58	-73.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-BELLEFONTAINE
PAY	-24.46	-15.60	0.00	0.00	0.40	0.20	-39.46	
TOT	-24.46	0.00	0.00	0.00	0.40	0.20	-23.86	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	388.50	0.00	0.00	0.00	0.00	388.50	CTY-BELLEFONTAINE
PAY	-525.00	-388.50	0.00	0.00	9.14	0.00	-904.36	
TOT	-525.00	0.00	0.00	0.00	9.14	0.00	-515.86	
<hr/>								
ADJ	-4.39	448.44	0.00	0.00	0.00	0.00	444.05	AUTH TOTAL
PAY	-620.57	-448.44	0.00	0.00	10.69	0.78	-1,057.54	
TOT	-624.96	0.00	0.00	0.00	10.69	0.78	-613.49	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-RIVERVIEW
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-RIVERVIEW
PAY	0.00	-3.61	0.00	0.00	0.04	0.02	-3.55	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	-0.31	3.61	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	0.00	-3.61	0.00	0.00	0.04	0.02	-3.55	
TOT	-0.31	0.00	0.00	0.00	0.04	0.02	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-MANCHESTER
PAY	-4.26	-3.15	0.00	0.00	0.07	0.04	-7.30	
TOT	-4.26	0.00	0.00	0.00	0.07	0.04	-4.15	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-4.26	-3.15	0.00	0.00	0.07	0.04	-7.30	
TOT	-4.26	0.00	0.00	0.00	0.07	0.04	-4.15	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.51	0.09	0.00	0.00	0.00	0.00	-9.42	CTY-BLACK JACK
PAY	-3.39	-0.09	0.00	0.00	0.03	0.02	-3.43	
<b>TOT</b>	<b>-12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-12.85</b>	
<hr/>								
ADJ	-9.51	0.09	0.00	0.00	0.00	0.00	-9.42	AUTH TOTAL
PAY	-3.39	-0.09	0.00	0.00	0.03	0.02	-3.43	
<b>TOT</b>	<b>-12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-12.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CHESTERFIELD
PAY	-0.31	-0.24	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	CTY-CHESTERFIELD
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.62</b>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.96	-0.24	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.08	83.45	0.00	0.00	0.00	0.00	37.37	SHELTERED WORKSHOP
PAY	-124.68	-83.45	0.00	0.00	2.08	1.04	-205.01	
<b>TOT</b>	<b>-170.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-167.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.59	55.90	0.00	0.00	0.00	0.00	17.31	SHELTERED WORKSHOP
PAY	-266.18	-55.90	0.00	0.00	3.22	1.61	-317.25	
<b>TOT</b>	<b>-304.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-299.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SHELTERED WORKSHOP
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	-85.17	139.35	0.00	0.00	0.00	0.00	54.18	AUTH TOTAL
PAY	-390.86	-139.35	0.00	0.00	5.30	2.65	-522.26	
<b>TOT</b>	<b>-476.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-468.08</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	655.46	0.00	0.00	0.00	655.46	PENALTIES
PAY	0.00	0.00	-655.46	0.00	0.00	0.00	-655.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	655.46	0.00	0.00	0.00	655.46	AUTH TOTAL
PAY	0.00	0.00	-655.46	0.00	0.00	0.00	-655.46	
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	-133.17	0.00	0.00	-133.17	ATTORNEY FEES
PAY	0.00	0.00	0.00	-149.29	0.00	0.00	-149.29	
TOT	0.00	0.00	0.00	-282.46	0.00	0.00	-282.46	
<hr/>								
ADJ	0.00	0.00	0.00	-133.17	0.00	0.00	-133.17	AUTH TOTAL
PAY	0.00	0.00	0.00	-149.29	0.00	0.00	-149.29	
TOT	0.00	0.00	0.00	-282.46	0.00	0.00	-282.46	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<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	-590.00	0.00	0.00	-590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,270.39	0.00	0.00	-1,270.39	
TOT	0.00	0.00	0.00	-1,860.39	0.00	0.00	-1,860.39	
<hr/>								
ADJ	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,270.39	0.00	0.00	-1,270.39	
TOT	0.00	0.00	0.00	-1,860.39	0.00	0.00	-1,860.39	

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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	-200.00	0.00	0.00	-200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-287.08	0.00	0.00	-287.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-287.08	0.00	0.00	-287.08	
<hr/>								
PAY	0.00	0.00	0.00	-287.08	0.00	0.00	-287.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-287.08	0.00	0.00	-287.08	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-604.59	0.00	0.00	-604.59	COMMISSION
TOT	0.00	0.00	0.00	-604.59	0.00	0.00	-604.59	
<hr/>								
PAY	0.00	0.00	0.00	-604.59	0.00	0.00	-604.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-604.59	0.00	0.00	-604.59	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.59	46.19	0.00	0.00	0.00	0.00	18.60	ST. OF MISSOURI
PAY	-106.21	-46.19	0.00	0.00	1.52	0.00	-150.88	
<b>TOT</b>	<b>-133.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>-132.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.14	33.27	0.00	0.00	0.00	0.00	5.13	ST. OF MISSOURI
PAY	-72.37	-33.27	0.00	0.00	1.05	0.00	-104.59	
<b>TOT</b>	<b>-100.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-99.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.59	1.09	0.00	0.00	0.00	0.00	-2.50	ST. OF MISSOURI
PAY	1.34	-1.09	0.00	0.00	0.00	0.00	0.25	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	
<hr/>								
ADJ	-59.32	80.55	0.00	0.00	0.00	0.00	21.23	<b>AUTH TOTAL</b>
PAY	-177.24	-80.55	0.00	0.00	2.57	0.00	-255.22	
<b>TOT</b>	<b>-236.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>0.00</b>	<b>-233.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.63	307.85	0.00	0.00	0.00	0.00	124.22	COUNTY GENERAL
PAY	-708.11	-307.85	0.00	0.00	10.16	5.08	-1,000.72	
<b>TOT</b>	<b>-891.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.08</b>	<b>-876.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.62	222.09	0.00	0.00	0.00	0.00	34.47	COUNTY GENERAL
PAY	-482.21	-222.09	0.00	0.00	7.04	3.52	-693.74	
<b>TOT</b>	<b>-669.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.52</b>	<b>-659.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.87	12.74	0.00	0.00	0.00	0.00	-29.13	COUNTY GENERAL
PAY	15.63	-12.74	0.00	0.00	-0.03	-0.02	2.84	
<b>TOT</b>	<b>-26.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-26.29</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	
<hr/>								
ADJ	-413.12	542.68	0.00	0.00	0.00	0.00	129.56	<b>AUTH TOTAL</b>
PAY	-1,174.69	-542.68	0.00	-120.00	17.17	8.58	-1,811.62	
<b>TOT</b>	<b>-1,587.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>17.17</b>	<b>8.58</b>	<b>-1,682.06</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	-128.63	215.43	0.00	0.00	0.00	0.00	86.80	COUNTY HEALTH FUND
PAY	-495.63	-215.43	0.00	0.00	7.11	3.56	-700.39	
<b>TOT</b>	<b>-624.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.56</b>	<b>-613.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.33	155.38	0.00	0.00	0.00	0.00	24.05	COUNTY HEALTH FUND
PAY	-337.68	-155.38	0.00	0.00	4.93	2.47	-485.66	
<b>TOT</b>	<b>-469.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.47</b>	<b>-461.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.88	10.91	0.00	0.00	0.00	0.00	-24.97	COUNTY HEALTH FUND
PAY	13.38	-10.91	0.00	0.00	-0.02	-0.02	2.43	
<b>TOT</b>	<b>-22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-22.54</b>	
<hr/>								
ADJ	-295.84	381.72	0.00	0.00	0.00	0.00	85.88	<b>AUTH TOTAL</b>
PAY	-819.93	-381.72	0.00	0.00	12.02	6.01	-1,183.62	
<b>TOT</b>	<b>-1,115.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>6.01</b>	<b>-1,097.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.96	76.97	0.00	0.00	0.00	0.00	31.01	CO. PARK MAINT.
PAY	-177.07	-76.97	0.00	0.00	2.54	1.27	-250.23	
<b>TOT</b>	<b>-223.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-219.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.93	55.49	0.00	0.00	0.00	0.00	8.56	CO. PARK MAINT.
PAY	-120.63	-55.49	0.00	0.00	1.76	0.88	-173.48	
<b>TOT</b>	<b>-167.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-164.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.98	1.82	0.00	0.00	0.00	0.00	-4.16	CO. PARK MAINT.
PAY	2.23	-1.82	0.00	0.00	0.00	0.00	0.41	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	
<hr/>								
ADJ	-98.87	134.28	0.00	0.00	0.00	0.00	35.41	<b>AUTH TOTAL</b>
PAY	-295.47	-134.28	0.00	0.00	4.30	2.15	-423.30	
<b>TOT</b>	<b>-394.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-387.89</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	-25.73	43.04	0.00	0.00	0.00	0.00	17.31	COUNTY BOND RETIRE
PAY	-99.14	-43.04	0.00	0.00	1.42	0.72	-140.04	
<b>TOT</b>	<b>-124.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-122.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.26	31.07	0.00	0.00	0.00	0.00	4.81	COUNTY BOND RETIRE
PAY	-67.55	-31.07	0.00	0.00	0.99	0.50	-97.13	
<b>TOT</b>	<b>-93.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-92.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.91	9.40	0.00	0.00	0.00	0.00	-21.51	COUNTY BOND RETIRE
PAY	11.52	-9.40	0.00	0.00	-0.03	-0.01	2.08	
<b>TOT</b>	<b>-19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-19.43</b>	
<hr/>								
ADJ	-82.90	83.51	0.00	0.00	0.00	0.00	0.61	<b>AUTH TOTAL</b>
PAY	-155.17	-83.51	0.00	0.00	2.38	1.21	-235.09	
<b>TOT</b>	<b>-238.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.21</b>	<b>-234.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.51	56.64	0.00	0.00	0.00	0.00	33.13	ROAD & BRIDGE
PAY	-114.47	-56.64	0.00	0.00	1.71	0.85	-168.55	
<b>TOT</b>	<b>-137.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-135.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	ROAD & BRIDGE
PAY	-93.32	-26.57	0.00	0.00	1.20	0.60	-118.09	
<b>TOT</b>	<b>-93.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-91.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.53	6.54	0.00	0.00	0.00	0.00	-14.99	ROAD & BRIDGE
PAY	8.03	-6.54	0.00	0.00	-0.01	-0.01	1.47	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-13.52</b>	
<hr/>								
ADJ	-45.04	89.75	0.00	0.00	0.00	0.00	44.71	<b>AUTH TOTAL</b>
PAY	-199.76	-89.75	0.00	0.00	2.90	1.44	-285.17	
<b>TOT</b>	<b>-244.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.44</b>	<b>-240.46</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.64	-0.72	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.64	-0.72	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	1.70	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.03	-1.70	0.00	0.00	0.05	0.03	-4.65	
TOT	-2.90	0.00	0.00	0.00	0.05	0.03	-2.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.42	0.00	0.00	0.00	0.18	0.09	-18.15	ROAD & BRIDGE
TOT	-18.42	0.00	0.00	0.00	0.18	0.09	-18.15	
ADJ	0.13	1.70	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-21.45	-1.70	0.00	0.00	0.23	0.12	-22.80	
TOT	-21.32	0.00	0.00	0.00	0.23	0.12	-20.97	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-7.26	-4.06	0.00	0.00	0.11	0.06	-11.15	
TOT	-7.26	0.00	0.00	0.00	0.11	0.06	-7.09	
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-7.26	-4.06	0.00	0.00	0.11	0.06	-11.15	
TOT	-7.26	0.00	0.00	0.00	0.11	0.06	-7.09	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-3.01	-1.69	0.00	0.00	0.05	0.03	-4.62	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-3.01	-1.69	0.00	0.00	0.05	0.03	-4.62	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / 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	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	7.38	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-15.38	-7.38	0.00	0.00	0.22	0.12	-22.42	
TOT	-20.48	0.00	0.00	0.00	0.22	0.12	-20.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-12.79	-9.76	0.00	0.00	0.23	0.11	-22.21	
TOT	-12.79	0.00	0.00	0.00	0.23	0.11	-12.45	
<hr/>								
ADJ	-5.10	17.14	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-28.17	-17.14	0.00	0.00	0.45	0.23	-44.63	
TOT	-33.27	0.00	0.00	0.00	0.45	0.23	-32.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.21	3.79	0.00	0.00	0.00	0.00	-10.42	ROAD & BRIDGE
PAY	-2.14	-3.79	0.00	0.00	0.06	0.03	-5.84	
<b>TOT</b>	<b>-16.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-16.26</b>	
ADJ	-14.21	3.79	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	-2.14	-3.79	0.00	0.00	0.06	0.03	-5.84	
<b>TOT</b>	<b>-16.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-16.26</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.56	6.62	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-16.02	-6.62	0.00	0.00	0.23	0.11	-22.30	
<b>TOT</b>	<b>-20.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	ROAD & BRIDGE
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.26</b>	
ADJ	-4.56	6.62	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-23.39	-6.62	0.00	0.00	0.30	0.15	-29.56	
<b>TOT</b>	<b>-27.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-27.50</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.10	-0.47	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.10	-0.47	0.00	0.00	0.00	0.00	-0.57	
<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>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.84	3.96	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	-7.89	-3.96	0.00	0.00	0.12	0.06	-11.67	
TOT	-12.73	0.00	0.00	0.00	0.12	0.06	-12.55	
<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	-42.46	-14.99	0.00	0.00	0.57	0.28	-56.60	
TOT	-42.46	0.00	0.00	0.00	0.57	0.28	-41.61	
ADJ	-4.84	18.95	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-50.35	-18.95	0.00	0.00	0.69	0.34	-68.27	
TOT	-55.19	0.00	0.00	0.00	0.69	0.34	-54.16	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.54	3.40	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-6.07	-3.40	0.00	0.00	0.09	0.05	-9.33	
TOT	-7.61	0.00	0.00	0.00	0.09	0.05	-7.47	
ADJ	-1.54	3.40	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-6.07	-3.40	0.00	0.00	0.09	0.05	-9.33	
TOT	-7.61	0.00	0.00	0.00	0.09	0.05	-7.47	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-8.26	-4.62	0.00	0.00	0.13	0.06	-12.69	
TOT	-8.26	0.00	0.00	0.00	0.13	0.06	-8.07	
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-8.26	-4.62	0.00	0.00	0.13	0.06	-12.69	
TOT	-8.26	0.00	0.00	0.00	0.13	0.06	-8.07	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.75	-0.98	0.00	0.00	0.03	0.01	-2.69	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.71</b>	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.75	-0.98	0.00	0.00	0.03	0.01	-2.69	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.90	-0.04	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.87</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.90	-0.04	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	0.72	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-1.28	-0.72	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.62</b>	
<hr/>								
ADJ	-2.37	0.72	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-1.28	-0.72	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.62</b>	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.81	-0.45	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.23	1.41	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	-4.23	0.00	0.00	0.00	0.01	0.01	-4.21	
<hr/>								
ADJ	-4.23	1.86	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	-0.81	-1.86	0.00	0.00	0.02	0.01	-2.64	
TOT	-5.04	0.00	0.00	0.00	0.02	0.01	-5.01	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	3.22	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-5.75	-3.22	0.00	0.00	0.09	0.05	-8.83	
TOT	-6.35	0.00	0.00	0.00	0.09	0.05	-6.21	
<hr/>								
ADJ	-0.60	3.22	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-5.75	-3.22	0.00	0.00	0.09	0.05	-8.83	
TOT	-6.35	0.00	0.00	0.00	0.09	0.05	-6.21	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.72	-0.94	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.72	-0.94	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / 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	-0.72	-0.41	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-7.14	-3.55	0.00	0.00	0.11	0.06	-10.52	
TOT	-7.14	0.00	0.00	0.00	0.11	0.06	-6.97	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-7.86	-3.96	0.00	0.00	0.12	0.06	-11.64	
TOT	-7.86	0.00	0.00	0.00	0.12	0.06	-7.68	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.81	-1.01	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.81	-1.01	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.90	8.95	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-15.06	-8.95	0.00	0.00	0.24	0.12	-23.65	
TOT	-21.96	0.00	0.00	0.00	0.24	0.12	-21.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-16.10	-1.10	0.00	0.00	0.17	0.09	-16.94	
TOT	-16.10	0.00	0.00	0.00	0.17	0.09	-15.84	
ADJ	-6.90	10.05	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-31.16	-10.05	0.00	0.00	0.41	0.21	-40.59	
TOT	-38.06	0.00	0.00	0.00	0.41	0.21	-37.44	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
PAY	-2.25	0.00	0.00	0.00	0.02	0.02	-2.21	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.02	-2.21	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.43	-1.36	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-9.60	-5.18	0.00	0.00	0.15	0.08	-14.55	
TOT	-9.60	0.00	0.00	0.00	0.15	0.08	-9.37	
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-12.03	-6.54	0.00	0.00	0.18	0.10	-18.29	
TOT	-12.03	0.00	0.00	0.00	0.18	0.10	-11.75	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-16.44	-9.21	0.00	0.00	0.25	0.13	-25.27	
<b>TOT</b>	<b>-16.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-16.06</b>	
<hr/>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-16.44	-9.21	0.00	0.00	0.25	0.13	-25.27	
<b>TOT</b>	<b>-16.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-16.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.75	3.29	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-7.31	-3.29	0.00	0.00	0.10	0.06	-10.44	
<b>TOT</b>	<b>-11.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-10.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	-3.75	3.29	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-7.88	-3.29	0.00	0.00	0.11	0.06	-11.00	
<b>TOT</b>	<b>-11.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	ROAD & BRIDGE
<b>TOT</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.28</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-4.45	-0.06	0.00	0.00	0.04	0.02	-4.45	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.39</b>	

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<b>AUTH CODE/NAME: 07C069 / 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	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.80	-2.13	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.80	-2.13	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	1.50	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-2.68	-1.50	0.00	0.00	0.05	0.02	-4.11	
TOT	-0.83	0.00	0.00	0.00	0.05	0.02	-0.76	
<hr/>								
ADJ	1.85	1.50	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-2.68	-1.50	0.00	0.00	0.05	0.02	-4.11	
TOT	-0.83	0.00	0.00	0.00	0.05	0.02	-0.76	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	0.22	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.45	-0.36	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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PAY	-0.85	-0.58	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-10.25	-3.31	0.00	0.00	0.13	0.07	-13.36	
TOT	-10.25	0.00	0.00	0.00	0.13	0.07	-10.05	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-10.25	-3.31	0.00	0.00	0.13	0.07	-13.36	
TOT	-10.25	0.00	0.00	0.00	0.13	0.07	-10.05	
<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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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	0.09	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.60	0.19	0.00	0.00	0.00	0.00	-27.41	ROAD & BRIDGE
PAY	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-27.88	0.00	0.00	0.00	0.00	0.00	-27.88	
ADJ	-28.43	0.28	0.00	0.00	0.00	0.00	-28.15	AUTH TOTAL
PAY	-0.43	-0.28	0.00	0.00	0.00	0.00	-0.71	
TOT	-28.86	0.00	0.00	0.00	0.00	0.00	-28.86	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	6.18	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-15.88	-6.18	0.00	0.00	0.22	0.11	-21.73	
TOT	-17.02	0.00	0.00	0.00	0.22	0.11	-16.69	
ADJ	-1.14	6.18	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-15.88	-6.18	0.00	0.00	0.22	0.11	-21.73	
TOT	-17.02	0.00	0.00	0.00	0.22	0.11	-16.69	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.90	-0.66	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.48	0.00	0.00	0.00	0.00	0.00	-52.48	ROAD & BRIDGE
PAY	52.48	0.00	0.00	0.00	-0.52	-0.26	51.70	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-52.48	0.66	0.00	0.00	0.00	0.00	-51.82	AUTH TOTAL
PAY	50.58	-0.66	0.00	0.00	-0.49	-0.25	49.18	
TOT	-1.90	0.00	0.00	0.00	-0.49	-0.25	-2.64	



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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	3.22	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-80.46	-3.22	0.00	0.00	0.83	0.42	-82.43	
TOT	-80.67	0.00	0.00	0.00	0.83	0.42	-79.42	
<hr/>								
ADJ	-0.21	3.22	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-80.46	-3.22	0.00	0.00	0.83	0.42	-82.43	
TOT	-80.67	0.00	0.00	0.00	0.83	0.42	-79.42	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-7.36	-5.75	0.00	0.00	0.13	0.07	-12.91	
TOT	-7.36	0.00	0.00	0.00	0.13	0.07	-7.16	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-7.36	-5.75	0.00	0.00	0.13	0.07	-12.91	
TOT	-7.36	0.00	0.00	0.00	0.13	0.07	-7.16	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.53	-0.86	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.53	-0.86	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.16	12.97	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-17.80	-12.97	0.00	0.00	0.31	0.15	-30.31	
TOT	-23.96	0.00	0.00	0.00	0.31	0.15	-23.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-2.48	-4.48	0.00	0.00	0.06	0.03	-6.87	
TOT	-2.48	0.00	0.00	0.00	0.06	0.03	-2.39	
ADJ	-6.16	17.45	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-20.28	-17.45	0.00	0.00	0.37	0.18	-37.18	
TOT	-26.44	0.00	0.00	0.00	0.37	0.18	-25.89	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	3.00	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-9.45	-3.00	0.00	0.00	0.12	0.07	-12.26	
TOT	-10.37	0.00	0.00	0.00	0.12	0.07	-10.18	
ADJ	-0.92	3.00	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-9.45	-3.00	0.00	0.00	0.12	0.07	-12.26	
TOT	-10.37	0.00	0.00	0.00	0.12	0.07	-10.18	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-6.67	-3.73	0.00	0.00	0.11	0.05	-10.24	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-6.67	-3.73	0.00	0.00	0.11	0.05	-10.24	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	3.83	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-9.28	-3.83	0.00	0.00	0.13	0.07	-12.91	
TOT	-10.06	0.00	0.00	0.00	0.13	0.07	-9.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	ROAD & BRIDGE
TOT	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	
ADJ	-0.78	3.83	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-19.78	-3.83	0.00	0.00	0.24	0.12	-23.25	
TOT	-20.56	0.00	0.00	0.00	0.24	0.12	-20.20	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	ROAD & BRIDGE
PAY	-31.42	-17.60	0.00	0.00	0.49	0.25	-48.28	
TOT	-31.42	0.00	0.00	0.00	0.49	0.25	-30.68	
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-31.42	-17.60	0.00	0.00	0.49	0.25	-48.28	
TOT	-31.42	0.00	0.00	0.00	0.49	0.25	-30.68	
<b>AUTH CODE/NAME: 07C098 / 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	-0.91	-0.51	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.91	-0.51	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	1.22	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-3.79	-1.22	0.00	0.00	0.05	0.03	-4.93	
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-0.91	-1.44	0.00	0.00	0.02	0.01	-2.32	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
ADJ	-1.65	2.66	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-4.70	-2.66	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.35	0.00	0.00	0.00	0.07	0.04	-6.24	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	8.67	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-15.08	-8.67	0.00	0.00	0.24	0.12	-23.39	
TOT	-16.48	0.00	0.00	0.00	0.24	0.12	-16.12	
ADJ	-1.40	8.67	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-15.08	-8.67	0.00	0.00	0.24	0.12	-23.39	
TOT	-16.48	0.00	0.00	0.00	0.24	0.12	-16.12	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-2.33	-1.29	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.33	-2.14	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.27	2.73	0.00	0.00	0.00	0.00	-22.54	ROAD & BRIDGE
PAY	20.39	-2.73	0.00	0.00	-0.17	-0.09	17.40	
TOT	-4.88	0.00	0.00	0.00	-0.17	-0.09	-5.14	
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ADJ	-25.27	2.73	0.00	0.00	0.00	0.00	-22.54	AUTH TOTAL
PAY	20.39	-2.73	0.00	0.00	-0.17	-0.09	17.40	
TOT	-4.88	0.00	0.00	0.00	-0.17	-0.09	-5.14	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.05	338.53	0.00	0.00	0.00	0.00	136.48	ST L COMM COLL
PAY	-778.85	-338.53	0.00	0.00	11.18	5.58	-1,100.62	
TOT	-980.90	0.00	0.00	0.00	11.18	5.58	-964.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-206.41	244.25	0.00	0.00	0.00	0.00	37.84	ST L COMM COLL
PAY	-530.58	-244.25	0.00	0.00	7.75	3.87	-763.21	
TOT	-736.99	0.00	0.00	0.00	7.75	3.87	-725.37	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.31	8.00	0.00	0.00	0.00	0.00	-18.31	ST L COMM COLL
PAY	9.81	-8.00	0.00	0.00	-0.02	-0.01	1.78	
TOT	-16.50	0.00	0.00	0.00	-0.02	-0.01	-16.53	
<hr/>								
ADJ	-434.77	590.78	0.00	0.00	0.00	0.00	156.01	AUTH TOTAL
PAY	-1,299.62	-590.78	0.00	0.00	18.91	9.44	-1,862.05	
TOT	-1,734.39	0.00	0.00	0.00	18.91	9.44	-1,706.04	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,139.03	1,908.28	0.00	0.00	0.00	0.00	769.25	SPEC SCH DIST
PAY	-4,389.96	-1,908.28	0.00	0.00	62.98	31.49	-6,203.77	
<b>TOT</b>	<b>-5,528.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.98</b>	<b>31.49</b>	<b>-5,434.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,163.37	1,376.53	0.00	0.00	0.00	0.00	213.16	SPEC SCH DIST
PAY	-2,990.58	-1,376.53	0.00	0.00	43.68	21.83	-4,301.60	
<b>TOT</b>	<b>-4,153.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.68</b>	<b>21.83</b>	<b>-4,088.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.99	19.45	0.00	0.00	0.00	0.00	-44.54	SPEC SCH DIST
PAY	23.85	-19.45	0.00	0.00	-0.05	-0.02	4.33	
<b>TOT</b>	<b>-40.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-40.21</b>	
<hr/>								
ADJ	-2,366.39	3,304.26	0.00	0.00	0.00	0.00	937.87	<b>AUTH TOTAL</b>
PAY	-7,356.69	-3,304.26	0.00	0.00	106.61	53.30	-10,501.04	
<b>TOT</b>	<b>-9,723.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.61</b>	<b>53.30</b>	<b>-9,563.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.92	430.42	0.00	0.00	0.00	0.00	173.50	MET ZOO MUS DIST
PAY	-990.22	-430.42	0.00	0.00	14.20	7.10	-1,399.34	
<b>TOT</b>	<b>-1,247.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.20</b>	<b>7.10</b>	<b>-1,225.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-262.41	310.51	0.00	0.00	0.00	0.00	48.10	MET ZOO MUS DIST
PAY	-674.58	-310.51	0.00	0.00	9.86	4.92	-970.31	
<b>TOT</b>	<b>-936.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>4.92</b>	<b>-922.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.37	8.62	0.00	0.00	0.00	0.00	-19.75	MET ZOO MUS DIST
PAY	10.57	-8.62	0.00	0.00	-0.02	-0.01	1.92	
<b>TOT</b>	<b>-17.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-17.83</b>	
<hr/>								
ADJ	-547.70	749.55	0.00	0.00	0.00	0.00	201.85	<b>AUTH TOTAL</b>
PAY	-1,654.23	-749.55	0.00	0.00	24.04	12.01	-2,367.73	
<b>TOT</b>	<b>-2,201.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.04</b>	<b>12.01</b>	<b>-2,165.88</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.04	278.16	0.00	0.00	0.00	0.00	113.12	COUNTY LIBRARY
PAY	-668.97	-278.16	0.00	0.00	9.47	4.73	-932.93	
TOT	-834.01	0.00	0.00	0.00	9.47	4.73	-819.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-242.22	253.98	0.00	0.00	0.00	0.00	11.76	COUNTY LIBRARY
PAY	-529.96	-253.98	0.00	0.00	7.84	3.92	-772.18	
TOT	-772.18	0.00	0.00	0.00	7.84	3.92	-760.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.67	6.59	0.00	0.00	0.00	0.00	-15.08	COUNTY LIBRARY
PAY	8.08	-6.59	0.00	0.00	-0.01	-0.01	1.47	
TOT	-13.59	0.00	0.00	0.00	-0.01	-0.01	-13.61	
<hr/>								
ADJ	-428.93	538.73	0.00	0.00	0.00	0.00	109.80	AUTH TOTAL
PAY	-1,190.85	-538.73	0.00	0.00	17.30	8.64	-1,703.64	
TOT	-1,619.78	0.00	0.00	0.00	17.30	8.64	-1,593.84	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.69	15.44	0.00	0.00	0.00	0.00	4.75	FERGUSON LIBRARY
PAY	-32.22	-15.44	0.00	0.00	0.47	0.24	-46.95	
TOT	-42.91	0.00	0.00	0.00	0.47	0.24	-42.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	FERGUSON LIBRARY
PAY	-26.79	-20.46	0.00	0.00	0.47	0.23	-46.55	
TOT	-26.79	0.00	0.00	0.00	0.47	0.23	-26.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.05	0.00	0.00	0.00	0.00	-0.13	FERGUSON LIBRARY
PAY	0.07	-0.05	0.00	0.00	0.00	0.00	0.02	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-10.87	35.95	0.00	0.00	0.00	0.00	25.08	AUTH TOTAL
PAY	-58.94	-35.95	0.00	0.00	0.94	0.47	-93.48	
TOT	-69.81	0.00	0.00	0.00	0.94	0.47	-68.40	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	MAPLEWOOD LIBRARY
PAY	-37.53	-21.00	0.00	0.00	0.59	0.30	-57.64	
TOT	-37.53	0.00	0.00	0.00	0.59	0.30	-36.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.15	0.00	0.00	0.00	0.00	-0.34	MAPLEWOOD LIBRARY
PAY	0.18	-0.15	0.00	0.00	0.00	0.00	0.03	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.49	21.15	0.00	0.00	0.00	0.00	20.66	AUTH TOTAL
PAY	-37.35	-21.15	0.00	0.00	0.59	0.30	-57.61	
TOT	-37.84	0.00	0.00	0.00	0.59	0.30	-36.95	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.22	11.49	0.00	0.00	0.00	0.00	6.27	KIRKWOOD LIBRARY
PAY	-20.52	-11.49	0.00	0.00	0.32	0.16	-31.53	
TOT	-25.74	0.00	0.00	0.00	0.32	0.16	-25.26	
ADJ	-5.22	11.49	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-20.52	-11.49	0.00	0.00	0.32	0.16	-31.53	
TOT	-25.74	0.00	0.00	0.00	0.32	0.16	-25.26	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROCK HILL LIBRARY
PAY	-5.82	-3.18	0.00	0.00	0.09	0.05	-8.86	
TOT	-5.82	0.00	0.00	0.00	0.09	0.05	-5.68	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-5.82	-3.18	0.00	0.00	0.09	0.05	-8.86	
TOT	-5.82	0.00	0.00	0.00	0.09	0.05	-5.68	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.25	9.88	0.00	0.00	0.00	0.00	-1.37	WEBSTER LIBRARY
PAY	-21.92	-9.88	0.00	0.00	0.32	0.16	-31.32	
TOT	-33.17	0.00	0.00	0.00	0.32	0.16	-32.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	WEBSTER LIBRARY
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	-11.25	9.88	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-23.50	-9.88	0.00	0.00	0.34	0.17	-32.87	
TOT	-34.75	0.00	0.00	0.00	0.34	0.17	-34.24	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.40	23.85	0.00	0.00	0.00	0.00	5.45	UNIVERSITY CITY LIB
PAY	-40.16	-23.85	0.00	0.00	0.64	0.32	-63.05	
TOT	-58.56	0.00	0.00	0.00	0.64	0.32	-57.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	UNIVERSITY CITY LIB
PAY	-40.80	-2.79	0.00	0.00	0.44	0.21	-42.94	
TOT	-40.80	0.00	0.00	0.00	0.44	0.21	-40.15	
<hr/>								
ADJ	-18.40	26.64	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-80.96	-26.64	0.00	0.00	1.08	0.53	-105.99	
TOT	-99.36	0.00	0.00	0.00	1.08	0.53	-97.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	6.51	0.00	0.00	0.00	0.00	5.30	RICHMOND HEIGHTS PU
PAY	-11.62	-6.51	0.00	0.00	0.19	0.09	-17.85	
TOT	-12.83	0.00	0.00	0.00	0.19	0.09	-12.55	
<hr/>								
ADJ	-1.21	6.51	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-11.62	-6.51	0.00	0.00	0.19	0.09	-17.85	
TOT	-12.83	0.00	0.00	0.00	0.19	0.09	-12.55	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.04	1,261.19	0.00	0.00	0.00	0.00	1,134.15	SCH-AFFTON
PAY	-2,125.07	-1,261.19	0.00	0.00	33.86	16.94	-3,335.46	
TOT	-2,252.11	0.00	0.00	0.00	33.86	16.94	-2,201.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.39	1.34	0.00	0.00	0.00	0.00	-3.05	SCH-AFFTON
PAY	1.64	-1.34	0.00	0.00	-0.01	0.00	0.29	
TOT	-2.75	0.00	0.00	0.00	-0.01	0.00	-2.76	
<hr/>								
ADJ	-131.43	1,262.53	0.00	0.00	0.00	0.00	1,131.10	AUTH TOTAL
PAY	-2,123.43	-1,262.53	0.00	0.00	33.85	16.94	-3,335.17	
TOT	-2,254.86	0.00	0.00	0.00	33.85	16.94	-2,204.07	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.17	0.00	0.00	0.00	0.00	-0.40	SCH-BAYLESS
PAY	0.21	-0.17	0.00	0.00	0.00	0.00	0.04	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-0.57	0.17	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.21	-0.17	0.00	0.00	0.00	0.00	0.04	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.02	0.00	0.00	0.00	0.00	0.00	-65.02	SCH-BRENTWOOD
TOT	-65.02	0.00	0.00	0.00	0.00	0.00	-65.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.33	3.44	0.00	0.00	0.00	0.00	-7.89	SCH-BRENTWOOD
PAY	4.22	-3.44	0.00	0.00	-0.01	0.00	0.77	
TOT	-7.11	0.00	0.00	0.00	-0.01	0.00	-7.12	
<hr/>								
ADJ	-76.35	3.44	0.00	0.00	0.00	0.00	-72.91	AUTH TOTAL
PAY	4.22	-3.44	0.00	0.00	-0.01	0.00	0.77	
TOT	-72.13	0.00	0.00	0.00	-0.01	0.00	-72.14	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	SCH-CLAYTON
PAY	-11.49	-6.43	0.00	0.00	0.17	0.09	-17.66	
<b>TOT</b>	<b>-11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.91	3.01	0.00	0.00	0.00	0.00	-6.90	SCH-CLAYTON
PAY	3.70	-3.01	0.00	0.00	-0.01	0.00	0.68	
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-6.22</b>	
ADJ	-9.91	9.44	0.00	0.00	0.00	0.00	-0.47	<b>AUTH TOTAL</b>
PAY	-7.79	-9.44	0.00	0.00	0.16	0.09	-16.98	
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-17.45</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-173.32	834.13	0.00	0.00	0.00	0.00	660.81	SCH-PARKWAY
PAY	-4,548.39	-834.13	0.00	0.00	53.82	26.91	-5,301.79	
<b>TOT</b>	<b>-4,721.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.82</b>	<b>26.91</b>	<b>-4,640.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	799.40	0.00	0.00	0.00	0.00	799.40	SCH-PARKWAY
PAY	-1,336.19	-799.40	0.00	0.00	21.35	10.68	-2,103.56	
<b>TOT</b>	<b>-1,336.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.35</b>	<b>10.68</b>	<b>-1,304.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.96	13.97	0.00	0.00	0.00	0.00	-31.99	SCH-PARKWAY
PAY	17.13	-13.97	0.00	0.00	-0.03	-0.02	3.11	
<b>TOT</b>	<b>-28.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-28.88</b>	
ADJ	-219.28	1,647.50	0.00	0.00	0.00	0.00	1,428.22	<b>AUTH TOTAL</b>
PAY	-5,867.45	-1,647.50	0.00	0.00	75.14	37.57	-7,402.24	
<b>TOT</b>	<b>-6,086.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.14</b>	<b>37.57</b>	<b>-5,974.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,136.20	396.74	0.00	0.00	0.00	0.00	-739.46	SCH-ROCKWOOD
PAY	402.09	-396.74	0.00	0.00	-0.05	-0.03	5.27	
<b>TOT</b>	<b>-734.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-734.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.47	33.27	0.00	0.00	0.00	0.00	-76.20	SCH-ROCKWOOD
PAY	40.81	-33.27	0.00	0.00	-0.08	-0.03	7.43	
<b>TOT</b>	<b>-68.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.03</b>	<b>-68.77</b>	
ADJ	-1,245.67	430.01	0.00	0.00	0.00	0.00	-815.66	<b>AUTH TOTAL</b>
PAY	442.90	-430.01	0.00	0.00	-0.13	-0.06	12.70	
<b>TOT</b>	<b>-802.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-802.96</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-540.33	781.79	0.00	0.00	0.00	0.00	241.46	SCH-FERG-FLOR
PAY	-1,924.83	-781.79	0.00	0.00	27.07	13.53	-2,666.02	
<b>TOT</b>	<b>-2,465.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.07</b>	<b>13.53</b>	<b>-2,424.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,279.00	0.00	0.00	0.00	0.00	1,279.00	SCH-FERG-FLOR
PAY	-3,062.63	-1,279.00	0.00	0.00	43.42	21.71	-4,276.50	
<b>TOT</b>	<b>-3,062.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.42</b>	<b>21.71</b>	<b>-2,997.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.38	28.69	0.00	0.00	0.00	0.00	-65.69	SCH-FERG-FLOR
PAY	35.18	-28.69	0.00	0.00	-0.06	-0.04	6.39	
<b>TOT</b>	<b>-59.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.04</b>	<b>-59.30</b>	
ADJ	-634.71	2,089.48	0.00	0.00	0.00	0.00	1,454.77	<b>AUTH TOTAL</b>
PAY	-4,952.28	-2,089.48	0.00	0.00	70.43	35.20	-6,936.13	
<b>TOT</b>	<b>-5,586.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.43</b>	<b>35.20</b>	<b>-5,481.36</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.03</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.03</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</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	167.27	18.44	0.00	0.00	0.00	0.00	185.71	SCH-HANCOCK
PAY	-32.94	-18.44	0.00	0.00	0.51	0.25	-50.62	
<b>TOT</b>	<b>134.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>135.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.37	1.63	0.00	0.00	0.00	0.00	-3.74	SCH-HANCOCK
PAY	2.00	-1.63	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	
ADJ	161.90	20.07	0.00	0.00	0.00	0.00	181.97	<b>AUTH TOTAL</b>
PAY	-30.94	-20.07	0.00	0.00	0.51	0.25	-50.25	
<b>TOT</b>	<b>130.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>131.72</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-267.09	234.96	0.00	0.00	0.00	0.00	-32.13	SCH-JENNINGS
PAY	-464.90	-234.96	0.00	0.00	7.00	3.49	-689.37	
<b>TOT</b>	<b>-731.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.49</b>	<b>-721.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-884.89	1,169.70	0.00	0.00	0.00	0.00	284.81	SCH-JENNINGS
PAY	-2,778.38	-1,169.70	0.00	0.00	39.48	19.74	-3,888.86	
<b>TOT</b>	<b>-3,663.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.48</b>	<b>19.74</b>	<b>-3,604.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.31	1.01	0.00	0.00	0.00	0.00	-2.30	SCH-JENNINGS
PAY	1.23	-1.01	0.00	0.00	0.00	0.00	0.22	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	
ADJ	-1,155.29	1,405.67	0.00	0.00	0.00	0.00	250.38	<b>AUTH TOTAL</b>
PAY	-3,242.05	-1,405.67	0.00	0.00	46.48	23.23	-4,578.01	
<b>TOT</b>	<b>-4,397.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.48</b>	<b>23.23</b>	<b>-4,327.63</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.79	294.87	0.00	0.00	0.00	0.00	223.08	SCH-KIRKWOOD
PAY	-526.55	-294.87	0.00	0.00	8.22	4.10	-809.10	
TOT	-598.34	0.00	0.00	0.00	8.22	4.10	-586.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.85	5.73	0.00	0.00	0.00	0.00	-13.12	SCH-KIRKWOOD
PAY	7.03	-5.73	0.00	0.00	-0.01	-0.01	1.28	
TOT	-11.82	0.00	0.00	0.00	-0.01	-0.01	-11.84	
<hr/>								
ADJ	-90.64	300.60	0.00	0.00	0.00	0.00	209.96	AUTH TOTAL
PAY	-519.52	-300.60	0.00	0.00	8.21	4.09	-807.82	
TOT	-610.16	0.00	0.00	0.00	8.21	4.09	-597.86	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.75	0.00	0.00	0.00	0.00	0.00	-37.75	SCH-LADUE
PAY	-19.69	0.00	0.00	0.00	0.20	0.10	-19.39	
TOT	-57.44	0.00	0.00	0.00	0.20	0.10	-57.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.42	4.69	0.00	0.00	0.00	0.00	-10.73	SCH-LADUE
PAY	5.75	-4.69	0.00	0.00	-0.01	-0.01	1.04	
TOT	-9.67	0.00	0.00	0.00	-0.01	-0.01	-9.69	
<hr/>								
ADJ	-53.17	4.69	0.00	0.00	0.00	0.00	-48.48	AUTH TOTAL
PAY	-13.94	-4.69	0.00	0.00	0.19	0.09	-18.35	
TOT	-67.11	0.00	0.00	0.00	0.19	0.09	-66.83	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.06	446.44	0.00	0.00	0.00	0.00	412.38	SCH-MAPLEWOOD
PAY	-797.63	-446.44	0.00	0.00	12.44	6.22	-1,225.41	
TOT	-831.69	0.00	0.00	0.00	12.44	6.22	-813.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.29	3.43	0.00	0.00	0.00	0.00	-7.86	SCH-MAPLEWOOD
PAY	4.21	-3.43	0.00	0.00	-0.01	0.00	0.77	
TOT	-7.08	0.00	0.00	0.00	-0.01	0.00	-7.09	
<hr/>								
ADJ	-45.35	449.87	0.00	0.00	0.00	0.00	404.52	AUTH TOTAL
PAY	-793.42	-449.87	0.00	0.00	12.43	6.22	-1,224.64	
TOT	-838.77	0.00	0.00	0.00	12.43	6.22	-820.12	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.80	198.47	0.00	0.00	0.00	0.00	77.67	SCH-MEHLVILLE
PAY	-611.50	-198.47	0.00	0.00	8.10	4.05	-797.82	
TOT	-732.30	0.00	0.00	0.00	8.10	4.05	-720.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.19	4.92	0.00	0.00	0.00	0.00	-11.27	SCH-MEHLVILLE
PAY	6.04	-4.92	0.00	0.00	-0.01	-0.01	1.10	
TOT	-10.15	0.00	0.00	0.00	-0.01	-0.01	-10.17	
<hr/>								
ADJ	-136.99	203.39	0.00	0.00	0.00	0.00	66.40	AUTH TOTAL
PAY	-605.46	-203.39	0.00	0.00	8.09	4.04	-796.72	
TOT	-742.45	0.00	0.00	0.00	8.09	4.04	-730.32	

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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	-103.29	219.40	0.00	0.00	0.00	0.00	116.11	SCH-NORMANDY
PAY	-565.76	-219.40	0.00	0.00	7.85	3.93	-773.38	
<b>TOT</b>	<b>-669.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.93</b>	<b>-657.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,897.36	2,123.27	0.00	0.00	0.00	0.00	225.91	SCH-NORMANDY
PAY	-3,663.77	-2,123.27	0.00	0.00	57.87	28.94	-5,700.23	
<b>TOT</b>	<b>-5,561.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.87</b>	<b>28.94</b>	<b>-5,474.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.01	1.52	0.00	0.00	0.00	0.00	-3.49	SCH-NORMANDY
PAY	1.87	-1.52	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>	
<hr/>								
ADJ	-2,005.66	2,344.19	0.00	0.00	0.00	0.00	338.53	<b>AUTH TOTAL</b>
PAY	-4,227.66	-2,344.19	0.00	0.00	65.72	32.87	-6,473.26	
<b>TOT</b>	<b>-6,233.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.72</b>	<b>32.87</b>	<b>-6,134.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.74	23.49	0.00	0.00	0.00	0.00	86.23	SCH-PATTONVILLE
PAY	-46.54	-23.49	0.00	0.00	0.70	0.35	-68.98	
<b>TOT</b>	<b>16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>17.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,426.32	0.00	0.00	0.00	0.00	0.00	-2,426.32	SCH-PATTONVILLE
PAY	2,426.32	0.00	0.00	0.00	-24.26	-12.13	2,389.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.26</b>	<b>-12.13</b>	<b>-36.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.95	25.21	0.00	0.00	0.00	0.00	-57.74	SCH-PATTONVILLE
PAY	30.92	-25.21	0.00	0.00	-0.06	-0.02	5.63	
<b>TOT</b>	<b>-52.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-52.11</b>	
<hr/>								
ADJ	-2,446.53	48.70	0.00	0.00	0.00	0.00	-2,397.83	<b>AUTH TOTAL</b>
PAY	2,410.70	-48.70	0.00	0.00	-23.62	-11.80	2,326.58	
<b>TOT</b>	<b>-35.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.62</b>	<b>-11.80</b>	<b>-71.25</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-274.51	161.17	0.00	0.00	0.00	0.00	-113.34	SCH-RITENOUR
PAY	-287.80	-161.17	0.00	0.00	4.49	2.25	-442.23	
<b>TOT</b>	<b>-562.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.25</b>	<b>-555.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	SCH-RITENOUR
PAY	-290.78	-18.92	0.00	0.00	3.10	1.54	-305.06	
<b>TOT</b>	<b>-290.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.54</b>	<b>-286.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.10	4.89	0.00	0.00	0.00	0.00	-11.21	SCH-RITENOUR
PAY	6.00	-4.89	0.00	0.00	-0.01	-0.01	1.09	
<b>TOT</b>	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-10.12</b>	
<hr/>								
ADJ	-290.61	184.98	0.00	0.00	0.00	0.00	-105.63	<b>AUTH TOTAL</b>
PAY	-572.58	-184.98	0.00	0.00	7.58	3.78	-746.20	
<b>TOT</b>	<b>-863.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.78</b>	<b>-851.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-619.59	826.09	0.00	0.00	0.00	0.00	206.50	SCH-RIVERVIEW GRNS
PAY	-1,765.89	-826.09	0.00	0.00	25.92	12.96	-2,553.10	
<b>TOT</b>	<b>-2,385.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.92</b>	<b>12.96</b>	<b>-2,346.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	332.84	0.00	0.00	0.00	0.00	332.84	SCH-RIVERVIEW GRNS
PAY	-820.19	-332.84	0.00	0.00	11.53	5.76	-1,135.74	
<b>TOT</b>	<b>-820.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.53</b>	<b>5.76</b>	<b>-802.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	0.38	0.00	0.00	0.00	0.00	-0.88	SCH-RIVERVIEW GRNS
PAY	0.47	-0.38	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	-620.85	1,159.31	0.00	0.00	0.00	0.00	538.46	<b>AUTH TOTAL</b>
PAY	-2,585.61	-1,159.31	0.00	0.00	37.45	18.72	-3,688.75	
<b>TOT</b>	<b>-3,206.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.45</b>	<b>18.72</b>	<b>-3,150.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-385.05	502.38	0.00	0.00	0.00	0.00	117.33	SCH-UNIVERSITY CTY
PAY	-846.24	-502.38	0.00	0.00	13.48	6.74	-1,328.40	
<b>TOT</b>	<b>-1,231.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.48</b>	<b>6.74</b>	<b>-1,211.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.67	0.00	0.00	0.00	0.00	53.67	SCH-UNIVERSITY CTY
PAY	-783.80	-53.67	0.00	0.00	8.38	4.19	-824.90	
<b>TOT</b>	<b>-783.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.19</b>	<b>-771.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	1.75	0.00	0.00	0.00	0.00	-4.01	SCH-UNIVERSITY CTY
PAY	2.15	-1.75	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	
<hr/>								
ADJ	-390.81	557.80	0.00	0.00	0.00	0.00	166.99	<b>AUTH TOTAL</b>
PAY	-1,627.89	-557.80	0.00	0.00	21.86	10.93	-2,152.90	
<b>TOT</b>	<b>-2,018.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.86</b>	<b>10.93</b>	<b>-1,985.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.11	2.16	0.00	0.00	0.00	0.00	-4.95	SCH-VALLEY PARK
PAY	2.65	-2.16	0.00	0.00	-0.01	0.00	0.48	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-4.47</b>	
<hr/>								
ADJ	-7.11	2.16	0.00	0.00	0.00	0.00	-4.95	<b>AUTH TOTAL</b>
PAY	2.65	-2.16	0.00	0.00	-0.01	0.00	0.48	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-4.47</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	-231.34	352.87	0.00	0.00	0.00	0.00	121.53	SCH-WEBSTER GROVES
PAY	-674.57	-352.87	0.00	0.00	10.28	5.13	-1,012.03	
TOT	-905.91	0.00	0.00	0.00	10.28	5.13	-890.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.01	0.00	0.00	0.00	0.32	0.16	-31.53	SCH-WEBSTER GROVES
TOT	-32.01	0.00	0.00	0.00	0.32	0.16	-31.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.45	3.78	0.00	0.00	0.00	0.00	-8.67	SCH-WEBSTER GROVES
PAY	4.64	-3.78	0.00	0.00	-0.01	0.00	0.85	
TOT	-7.81	0.00	0.00	0.00	-0.01	0.00	-7.82	
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ADJ	-243.79	356.65	0.00	0.00	0.00	0.00	112.86	AUTH TOTAL
PAY	-701.94	-356.65	0.00	0.00	10.59	5.29	-1,042.71	
TOT	-945.73	0.00	0.00	0.00	10.59	5.29	-929.85	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.08	162.23	0.00	0.00	0.00	0.00	152.15	SCH-LINDBERGH
PAY	-366.25	-162.23	0.00	0.00	5.28	2.64	-520.56	
TOT	-376.33	0.00	0.00	0.00	5.28	2.64	-368.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.09	5.80	0.00	0.00	0.00	0.00	-13.29	SCH-LINDBERGH
PAY	7.12	-5.80	0.00	0.00	-0.01	-0.01	1.30	
TOT	-11.97	0.00	0.00	0.00	-0.01	-0.01	-11.99	
<hr/>								
ADJ	-29.17	168.03	0.00	0.00	0.00	0.00	138.86	AUTH TOTAL
PAY	-359.13	-168.03	0.00	0.00	5.27	2.63	-519.26	
TOT	-388.30	0.00	0.00	0.00	5.27	2.63	-380.40	

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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	-866.16	1,468.38	0.00	0.00	0.00	0.00	602.22	SCH-HAZELWOOD
PAY	-2,756.25	-1,468.38	0.00	0.00	42.24	21.12	-4,161.27	
TOT	-3,622.41	0.00	0.00	0.00	42.24	21.12	-3,559.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	491.37	0.00	0.00	0.00	0.00	491.37	SCH-HAZELWOOD
PAY	-3,893.19	-491.37	0.00	0.00	43.84	21.93	-4,318.79	
TOT	-3,893.19	0.00	0.00	0.00	43.84	21.93	-3,827.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.43	18.98	0.00	0.00	0.00	0.00	-43.45	SCH-HAZELWOOD
PAY	23.27	-18.98	0.00	0.00	-0.04	-0.03	4.22	
TOT	-39.16	0.00	0.00	0.00	-0.04	-0.03	-39.23	
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ADJ	-928.59	1,978.73	0.00	0.00	0.00	0.00	1,050.14	AUTH TOTAL
PAY	-6,626.17	-1,978.73	0.00	0.00	86.04	43.02	-8,475.84	
TOT	-7,554.76	0.00	0.00	0.00	86.04	43.02	-7,425.70	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.41	103.02	0.00	0.00	0.00	0.00	52.61	METRO SEWER DIST
PAY	-264.05	-103.02	0.00	0.00	3.67	1.84	-361.56	
TOT	-314.46	0.00	0.00	0.00	3.67	1.84	-308.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.00	80.62	0.00	0.00	0.00	0.00	-1.38	METRO SEWER DIST
PAY	-172.95	-80.62	0.00	0.00	2.54	1.26	-249.77	
TOT	-254.95	0.00	0.00	0.00	2.54	1.26	-251.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.95	1.81	0.00	0.00	0.00	0.00	-4.14	METRO SEWER DIST
PAY	2.22	-1.81	0.00	0.00	0.00	0.00	0.41	
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
<hr/>								
ADJ	-138.36	185.45	0.00	0.00	0.00	0.00	47.09	AUTH TOTAL
PAY	-434.78	-185.45	0.00	0.00	6.21	3.10	-610.92	
TOT	-573.14	0.00	0.00	0.00	6.21	3.10	-563.83	

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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	-2.31	0.00	0.00	-2.31	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-32.71	0.33	0.00	-32.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.02</b>	<b>0.33</b>	<b>0.00</b>	<b>-34.69</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-49.45	0.49	0.00	-48.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.92</b>	<b>0.49</b>	<b>0.00</b>	<b>-57.43</b>	
ADJ	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-82.16	0.82	0.00	-81.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.94</b>	<b>0.82</b>	<b>0.00</b>	<b>-92.12</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.70	6.95	0.00	0.00	0.00	0.00	0.25	MSD EXTENSION
PAY	-9.95	-6.95	0.00	0.00	0.17	0.08	-16.65	
<b>TOT</b>	<b>-16.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	MSD EXTENSION
PAY	-8.48	-3.68	0.00	0.00	0.12	0.06	-11.98	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.37	0.00	0.00	0.00	0.00	-0.84	MSD EXTENSION
PAY	0.45	-0.37	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	
ADJ	-7.91	11.00	0.00	0.00	0.00	0.00	3.09	<b>AUTH TOTAL</b>
PAY	-17.98	-11.00	0.00	0.00	0.29	0.14	-28.55	
<b>TOT</b>	<b>-25.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-25.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.70	17.88	0.00	0.00	0.00	0.00	2.18	SEWR-MALINE CR
PAY	-36.91	-17.88	0.00	0.00	0.55	0.27	-53.97	
<b>TOT</b>	<b>-52.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-51.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	SEWR-MALINE CR
PAY	-94.31	-34.67	0.00	0.00	1.29	0.64	-127.05	
<b>TOT</b>	<b>-94.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-92.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.09	0.00	0.00	0.00	0.00	-0.20	SEWR-MALINE CR
PAY	0.11	-0.09	0.00	0.00	0.00	0.00	0.02	
<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>	
<hr/>								
ADJ	-15.99	52.64	0.00	0.00	0.00	0.00	36.65	<b>AUTH TOTAL</b>
PAY	-131.11	-52.64	0.00	0.00	1.84	0.91	-181.00	
<b>TOT</b>	<b>-147.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-144.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	19.04	0.00	0.00	0.00	0.00	17.08	SEWR-NO. AFFTON
PAY	-32.04	-19.04	0.00	0.00	0.51	0.26	-50.31	
<b>TOT</b>	<b>-34.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-33.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-1.97	19.04	0.00	0.00	0.00	0.00	17.07	<b>AUTH TOTAL</b>
PAY	-32.04	-19.04	0.00	0.00	0.51	0.26	-50.31	
<b>TOT</b>	<b>-34.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-33.24</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	4.87	0.00	0.00	0.00	0.00	4.67	SEWR-GRAVOIS CR.
PAY	-11.75	-4.87	0.00	0.00	0.17	0.08	-16.37	
TOT	-11.95	0.00	0.00	0.00	0.17	0.08	-11.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.22	0.00	0.00	0.00	0.00	-0.50	SEWR-GRAVOIS CR.
PAY	0.27	-0.22	0.00	0.00	0.00	0.00	0.05	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.92	5.09	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-11.48	-5.09	0.00	0.00	0.17	0.08	-16.32	
TOT	-12.40	0.00	0.00	0.00	0.17	0.08	-12.15	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	0.90	0.00	0.00	0.00	0.00	0.11	SEWR-WELLSTON
PAY	-1.61	-0.90	0.00	0.00	0.03	0.01	-2.47	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.87	3.33	0.00	0.00	0.00	0.00	-19.54	SEWR-WELLSTON
PAY	-5.95	-3.33	0.00	0.00	0.09	0.05	-9.14	
TOT	-28.82	0.00	0.00	0.00	0.09	0.05	-28.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	SEWR-WELLSTON
PAY	0.03	-0.02	0.00	0.00	0.00	0.00	0.01	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-23.74	4.25	0.00	0.00	0.00	0.00	-19.49	AUTH TOTAL
PAY	-7.53	-4.25	0.00	0.00	0.12	0.06	-11.60	
TOT	-31.27	0.00	0.00	0.00	0.12	0.06	-31.09	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	9.52	0.00	0.00	0.00	0.00	8.87	SEWR-WATKINS CR
PAY	-11.89	-9.52	0.00	0.00	0.22	0.11	-21.08	
<b>TOT</b>	<b>-12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-WATKINS CR
PAY	-6.41	-0.90	0.00	0.00	0.07	0.03	-7.21	
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.66	10.42	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-18.30	-10.42	0.00	0.00	0.29	0.14	-28.29	
<b>TOT</b>	<b>-18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-18.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.25	7.82	0.00	0.00	0.00	0.00	1.57	SEWR-U.CTY STORM
PAY	-13.15	-7.82	0.00	0.00	0.21	0.11	-20.65	
<b>TOT</b>	<b>-19.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-19.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.17	18.65	0.00	0.00	0.00	0.00	-30.52	SEWR-U.CTY STORM
PAY	0.09	-18.65	0.00	0.00	0.19	0.09	-18.28	
<b>TOT</b>	<b>-49.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-48.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.23	0.00	0.00	0.00	0.00	-0.53	SEWR-U.CTY STORM
PAY	0.28	-0.23	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	-56.18	26.70	0.00	0.00	0.00	0.00	-29.48	AUTH TOTAL
PAY	-12.78	-26.70	0.00	0.00	0.40	0.20	-38.88	
<b>TOT</b>	<b>-68.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-68.36</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.88	23.43	0.00	0.00	0.00	0.00	9.55	SEWR-COLD WATER
PAY	-55.95	-23.43	0.00	0.00	0.79	0.40	-78.19	
TOT	-69.83	0.00	0.00	0.00	0.79	0.40	-68.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-COLD WATER
PAY	-36.05	-2.33	0.00	0.00	0.38	0.19	-37.81	
TOT	-36.05	0.00	0.00	0.00	0.38	0.19	-35.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	0.62	0.00	0.00	0.00	0.00	-1.42	SEWR-COLD WATER
PAY	0.76	-0.62	0.00	0.00	0.00	0.00	0.14	
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
ADJ	-15.92	26.38	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-91.24	-26.38	0.00	0.00	1.17	0.59	-115.86	
TOT	-107.16	0.00	0.00	0.00	1.17	0.59	-105.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SEWR-SUGAR CREEK
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.04	0.00	0.00	0.00	0.00	-0.08	SEWR-SUGAR CREEK
TOT	-0.12	0.04	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-1.13	0.04	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
TOT	-1.13	0.04	0.00	0.00	0.00	0.00	-1.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.22	13.44	0.00	0.00	0.00	0.00	8.22	SEWR-DEER CREEK
PAY	-89.63	-13.44	0.00	0.00	1.03	0.52	-101.52	
<b>TOT</b>	<b>-94.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-93.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-DEER CREEK
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	0.36	0.00	0.00	0.00	0.00	-0.81	SEWR-DEER CREEK
PAY	0.44	-0.36	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	
ADJ	-6.39	13.80	0.00	0.00	0.00	0.00	7.41	<b>AUTH TOTAL</b>
PAY	-89.66	-13.80	0.00	0.00	1.03	0.52	-101.91	
<b>TOT</b>	<b>-96.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-94.50</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 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	-1.96	-1.09	0.00	0.00	0.03	0.02	-3.00	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
PAY	0.03	-0.02	0.00	0.00	0.00	0.00	0.01	
<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	-0.07	1.11	0.00	0.00	0.00	0.00	1.04	<b>AUTH TOTAL</b>
PAY	-1.93	-1.11	0.00	0.00	0.03	0.02	-2.99	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.95</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.34	327.88	0.00	0.00	0.00	0.00	297.54	FIRE-AFFTON
PAY	-555.15	-327.88	0.00	0.00	8.83	4.42	-869.78	
<b>TOT</b>	<b>-585.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.42</b>	<b>-572.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.24	0.00	0.00	0.00	0.00	-0.56	FIRE-AFFTON
PAY	0.30	-0.24	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
ADJ	-31.14	328.12	0.00	0.00	0.00	0.00	296.98	<b>AUTH TOTAL</b>
PAY	-554.85	-328.12	0.00	0.00	8.83	4.42	-869.72	
<b>TOT</b>	<b>-585.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.42</b>	<b>-572.74</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	FIRE-KINLOCH
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.86</b>	
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.86</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.79	4.83	0.00	0.00	0.00	0.00	48.62	FIRE-LEMAY
PAY	-8.62	-4.83	0.00	0.00	0.14	0.06	-13.25	
<b>TOT</b>	<b>35.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>35.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.47	0.00	0.00	0.00	0.00	-1.07	FIRE-LEMAY
PAY	0.57	-0.47	0.00	0.00	-0.01	0.00	0.09	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.98</b>	
ADJ	42.25	5.30	0.00	0.00	0.00	0.00	47.55	<b>AUTH TOTAL</b>
PAY	-8.05	-5.30	0.00	0.00	0.13	0.06	-13.16	
<b>TOT</b>	<b>34.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>34.39</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.79	157.69	0.00	0.00	0.00	0.00	-35.10	FIRE-METRO NORTH
PAY	-311.75	-157.69	0.00	0.00	4.70	2.35	-462.39	
<b>TOT</b>	<b>-504.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-497.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	FIRE-METRO NORTH
PAY	-482.87	-21.85	0.00	0.00	5.05	2.52	-497.15	
<b>TOT</b>	<b>-482.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.52</b>	<b>-475.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.04	0.00	0.00	0.00	0.00	-0.09	FIRE-METRO NORTH
PAY	0.05	-0.04	0.00	0.00	0.00	0.00	0.01	
<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	-192.92	179.58	0.00	0.00	0.00	0.00	-13.34	<b>AUTH TOTAL</b>
PAY	-794.57	-179.58	0.00	0.00	9.75	4.87	-959.53	
<b>TOT</b>	<b>-987.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.87</b>	<b>-972.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.07	260.82	0.00	0.00	0.00	0.00	139.75	FIRE-RIVERVIEW
PAY	-398.18	-260.82	0.00	0.00	6.59	3.29	-649.12	
<b>TOT</b>	<b>-519.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.29</b>	<b>-509.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.30	0.00	0.00	0.00	0.00	88.30	FIRE-RIVERVIEW
PAY	-63.60	-88.30	0.00	0.00	1.52	0.76	-149.62	
<b>TOT</b>	<b>-63.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-61.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.06	0.00	0.00	0.00	0.00	-0.15	FIRE-RIVERVIEW
PAY	0.08	-0.06	0.00	0.00	0.00	0.00	0.02	
<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>	
<hr/>								
ADJ	-121.28	349.18	0.00	0.00	0.00	0.00	227.90	<b>AUTH TOTAL</b>
PAY	-461.70	-349.18	0.00	0.00	8.11	4.05	-798.72	
<b>TOT</b>	<b>-582.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.05</b>	<b>-570.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.60	32.56	0.00	0.00	0.00	0.00	15.96	FIRE-NORTHEAST AMBU
PAY	-112.76	-32.56	0.00	0.00	1.46	0.72	-143.14	
<b>TOT</b>	<b>-129.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-127.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.30	482.19	0.00	0.00	0.00	0.00	302.89	FIRE-NORTHEAST AMBU
PAY	-789.57	-482.19	0.00	0.00	12.72	6.36	-1,252.68	
<b>TOT</b>	<b>-968.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.36</b>	<b>-949.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.05	0.00	0.00	0.00	0.00	-0.13	FIRE-NORTHEAST AMBU
PAY	0.07	-0.05	0.00	0.00	0.00	0.00	0.02	
<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>	
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ADJ	-196.08	514.80	0.00	0.00	0.00	0.00	318.72	<b>AUTH TOTAL</b>
PAY	-902.26	-514.80	0.00	0.00	14.18	7.08	-1,395.80	
<b>TOT</b>	<b>-1,098.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.18</b>	<b>7.08</b>	<b>-1,077.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.56	67.44	0.00	0.00	0.00	0.00	-38.12	FIRE-FLORISSANT V
PAY	-208.70	-67.44	0.00	0.00	2.76	1.38	-272.00	
<b>TOT</b>	<b>-314.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-310.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	FIRE-FLORISSANT V
PAY	-127.78	-6.07	0.00	0.00	1.34	0.67	-131.84	
<b>TOT</b>	<b>-127.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-125.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.37	0.00	0.00	0.00	0.00	-0.85	FIRE-FLORISSANT V
PAY	0.46	-0.37	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	
<hr/>								
ADJ	-106.78	73.88	0.00	0.00	0.00	0.00	-32.90	<b>AUTH TOTAL</b>
PAY	-336.02	-73.88	0.00	0.00	4.10	2.05	-403.75	
<b>TOT</b>	<b>-442.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-436.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.81	0.86	0.00	0.00	0.00	0.00	-1.95	FIRE-ROBERTSON
PAY	1.05	-0.86	0.00	0.00	0.00	-0.01	0.18	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1.77</b>	
<hr/>								
ADJ	-2.81	0.86	0.00	0.00	0.00	0.00	-1.95	<b>AUTH TOTAL</b>
PAY	1.05	-0.86	0.00	0.00	0.00	-0.01	0.18	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.94	66.44	0.00	0.00	0.00	0.00	42.50	FIRE-MID COUNTY
PAY	-118.64	-66.44	0.00	0.00	1.85	0.92	-182.31	
<b>TOT</b>	<b>-142.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-139.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-622.08	659.92	0.00	0.00	0.00	0.00	37.84	FIRE-MID COUNTY
PAY	-1,226.24	-659.92	0.00	0.00	18.86	9.43	-1,857.87	
<b>TOT</b>	<b>-1,848.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.86</b>	<b>9.43</b>	<b>-1,820.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	1.02	0.00	0.00	0.00	0.00	-2.35	FIRE-MID COUNTY
PAY	1.25	-1.02	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	
<hr/>								
ADJ	-649.39	727.38	0.00	0.00	0.00	0.00	77.99	<b>AUTH TOTAL</b>
PAY	-1,343.63	-727.38	0.00	0.00	20.71	10.35	-2,039.95	
<b>TOT</b>	<b>-1,993.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.71</b>	<b>10.35</b>	<b>-1,961.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	FIRE-PATTONVILLE
PAY	-8.75	-4.90	0.00	0.00	0.14	0.06	-13.45	
<b>TOT</b>	<b>-8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.67	2.64	0.00	0.00	0.00	0.00	-6.03	FIRE-PATTONVILLE
PAY	3.23	-2.64	0.00	0.00	0.00	-0.01	0.58	
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-5.45</b>	
ADJ	-8.67	7.54	0.00	0.00	0.00	0.00	-1.13	<b>AUTH TOTAL</b>
PAY	-5.52	-7.54	0.00	0.00	0.14	0.05	-12.87	
<b>TOT</b>	<b>-14.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.05</b>	<b>-14.00</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.93	111.28	0.00	0.00	0.00	0.00	93.35	FIRE-MARYLAND HTS
PAY	-193.58	-111.28	0.00	0.00	3.05	1.53	-300.28	
<b>TOT</b>	<b>-211.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-206.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.71	1.43	0.00	0.00	0.00	0.00	-3.28	FIRE-MARYLAND HTS
PAY	1.75	-1.43	0.00	0.00	-0.01	0.00	0.31	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.97</b>	
ADJ	-22.64	112.71	0.00	0.00	0.00	0.00	90.07	<b>AUTH TOTAL</b>
PAY	-191.83	-112.71	0.00	0.00	3.04	1.53	-299.97	
<b>TOT</b>	<b>-214.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.53</b>	<b>-209.90</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	-78.31	78.42	0.00	0.00	0.00	0.00	0.11	FIRE-COMMUNITY
PAY	-139.00	-78.42	0.00	0.00	2.17	1.09	-214.16	
<b>TOT</b>	<b>-217.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-214.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.44	0.00	0.00	0.00	0.00	76.44	FIRE-COMMUNITY
PAY	-232.97	-76.44	0.00	0.00	3.09	1.54	-304.78	
<b>TOT</b>	<b>-232.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-228.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	0.72	0.00	0.00	0.00	0.00	-1.66	FIRE-COMMUNITY
PAY	0.89	-0.72	0.00	0.00	0.00	0.00	0.17	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	
<hr/>								
ADJ	-80.69	155.58	0.00	0.00	0.00	0.00	74.89	<b>AUTH TOTAL</b>
PAY	-371.08	-155.58	0.00	0.00	5.26	2.63	-518.77	
<b>TOT</b>	<b>-451.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-443.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.24	60.11	0.00	0.00	0.00	0.00	-79.13	FIRE-SPANISH LAKE
PAY	-128.84	-60.11	0.00	0.00	1.89	0.94	-186.12	
<b>TOT</b>	<b>-268.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-265.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	FIRE-SPANISH LAKE
PAY	-442.72	-33.95	0.00	0.00	4.77	2.38	-469.52	
<b>TOT</b>	<b>-442.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-435.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.04	0.00	0.00	0.00	0.00	-0.10	FIRE-SPANISH LAKE
PAY	0.05	-0.04	0.00	0.00	0.00	0.00	0.01	
<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	-139.38	94.10	0.00	0.00	0.00	0.00	-45.28	<b>AUTH TOTAL</b>
PAY	-571.51	-94.10	0.00	0.00	6.66	3.32	-655.63	
<b>TOT</b>	<b>-710.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.32</b>	<b>-700.91</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	-44.09	172.92	0.00	0.00	0.00	0.00	128.83	FIRE-BLACK JACK
PAY	-400.46	-172.92	0.00	0.00	5.73	2.86	-564.79	
<b>TOT</b>	<b>-444.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.86</b>	<b>-435.96</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	-367.64	-85.33	0.00	0.00	4.53	2.27	-446.17	
<b>TOT</b>	<b>-367.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-360.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.23	0.00	0.00	0.00	0.00	-0.52	FIRE-BLACK JACK
PAY	0.28	-0.23	0.00	0.00	0.00	0.00	0.05	
<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>	
<hr/>								
ADJ	-44.84	258.48	0.00	0.00	0.00	0.00	213.64	<b>AUTH TOTAL</b>
PAY	-767.82	-258.48	0.00	0.00	10.26	5.13	-1,010.91	
<b>TOT</b>	<b>-812.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>5.13</b>	<b>-797.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.09	55.93	0.00	0.00	0.00	0.00	29.84	FIRE-MEHLVILLE
PAY	-155.38	-55.93	0.00	0.00	2.11	1.06	-208.14	
<b>TOT</b>	<b>-181.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-178.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.58	1.69	0.00	0.00	0.00	0.00	-3.89	FIRE-MEHLVILLE
PAY	2.08	-1.69	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	
<hr/>								
ADJ	-31.67	57.62	0.00	0.00	0.00	0.00	25.95	<b>AUTH TOTAL</b>
PAY	-153.30	-57.62	0.00	0.00	2.11	1.06	-207.75	
<b>TOT</b>	<b>-184.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-181.80</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.92	12.50	0.00	0.00	0.00	0.00	6.58	FIRE-WEST OVERLAND
PAY	-24.00	-12.50	0.00	0.00	0.37	0.18	-35.95	
TOT	-29.92	0.00	0.00	0.00	0.37	0.18	-29.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	0.51	0.00	0.00	0.00	0.00	-1.17	FIRE-WEST OVERLAND
PAY	0.62	-0.51	0.00	0.00	0.00	0.00	0.11	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
ADJ	-7.60	13.01	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-23.38	-13.01	0.00	0.00	0.37	0.18	-35.84	
TOT	-30.98	0.00	0.00	0.00	0.37	0.18	-30.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.20	85.73	0.00	0.00	0.00	0.00	83.53	FIRE-METRO WEST
PAY	-198.02	-85.73	0.00	0.00	2.84	1.42	-279.49	
TOT	-200.22	0.00	0.00	0.00	2.84	1.42	-195.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.78	1.15	0.00	0.00	0.00	0.00	-2.63	FIRE-METRO WEST
PAY	1.41	-1.15	0.00	0.00	0.00	0.00	0.26	
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
<hr/>								
ADJ	-5.98	86.88	0.00	0.00	0.00	0.00	80.90	AUTH TOTAL
PAY	-196.61	-86.88	0.00	0.00	2.84	1.42	-279.23	
TOT	-202.59	0.00	0.00	0.00	2.84	1.42	-198.33	

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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	-242.63	20.26	0.00	0.00	0.00	0.00	-222.37	FIRE-MONARCH
PAY	203.30	-20.26	0.00	0.00	-1.83	-0.92	180.29	
<b>TOT</b>	<b>-39.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.92</b>	<b>-42.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.54	0.00	0.00	0.00	0.00	112.54	FIRE-MONARCH
PAY	-311.29	-112.54	0.00	0.00	4.24	2.12	-417.47	
<b>TOT</b>	<b>-311.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-304.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.60	1.09	0.00	0.00	0.00	0.00	-2.51	FIRE-MONARCH
PAY	1.34	-1.09	0.00	0.00	0.00	0.00	0.25	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	
<hr/>								
ADJ	-246.23	133.89	0.00	0.00	0.00	0.00	-112.34	<b>AUTH TOTAL</b>
PAY	-106.65	-133.89	0.00	0.00	2.41	1.20	-236.93	
<b>TOT</b>	<b>-352.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-349.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.12	29.06	0.00	0.00	0.00	0.00	7.94	FIRE-CREVE COEUR
PAY	-55.70	-29.06	0.00	0.00	0.85	0.43	-83.48	
<b>TOT</b>	<b>-76.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-75.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.32	0.00	0.00	0.00	0.00	0.00	-454.32	FIRE-CREVE COEUR
PAY	594.89	0.00	0.00	0.00	-5.95	-2.97	585.97	
<b>TOT</b>	<b>140.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.95</b>	<b>-2.97</b>	<b>131.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.28	1.00	0.00	0.00	0.00	0.00	-2.28	FIRE-CREVE COEUR
PAY	1.22	-1.00	0.00	0.00	0.00	0.00	0.22	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	
<hr/>								
ADJ	-478.72	30.06	0.00	0.00	0.00	0.00	-448.66	<b>AUTH TOTAL</b>
PAY	540.41	-30.06	0.00	0.00	-5.10	-2.54	502.71	
<b>TOT</b>	<b>61.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.10</b>	<b>-2.54</b>	<b>54.05</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	FIRE-FENTON
PAY	-7.75	-4.34	0.00	0.00	0.12	0.06	-11.91	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.16	3.09	0.00	0.00	0.00	0.00	-7.07	FIRE-FENTON
PAY	3.79	-3.09	0.00	0.00	-0.01	0.00	0.69	
TOT	-6.37	0.00	0.00	0.00	-0.01	0.00	-6.38	
ADJ	-10.16	7.43	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-3.96	-7.43	0.00	0.00	0.11	0.06	-11.22	
TOT	-14.12	0.00	0.00	0.00	0.11	0.06	-13.95	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.70	35.56	0.00	0.00	0.00	0.00	27.86	FIRE-WEST CO EMS
PAY	-63.50	-35.56	0.00	0.00	1.00	0.50	-97.56	
TOT	-71.20	0.00	0.00	0.00	1.00	0.50	-69.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.39	0.00	0.00	0.00	0.00	49.39	FIRE-WEST CO EMS
PAY	-88.19	-49.39	0.00	0.00	1.37	0.69	-135.52	
TOT	-88.19	0.00	0.00	0.00	1.37	0.69	-86.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.35	0.00	0.00	0.00	0.00	-0.79	FIRE-WEST CO EMS
PAY	0.42	-0.35	0.00	0.00	0.00	0.00	0.07	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-8.84	85.30	0.00	0.00	0.00	0.00	76.46	AUTH TOTAL
PAY	-151.27	-85.30	0.00	0.00	2.37	1.19	-233.01	
TOT	-160.11	0.00	0.00	0.00	2.37	1.19	-156.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	FIRE-VALLEY PARK
PAY	-14.94	-8.36	0.00	0.00	0.23	0.11	-22.96	
TOT	-14.94	0.00	0.00	0.00	0.23	0.11	-14.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.39	0.00	0.00	0.00	0.00	-0.90	FIRE-VALLEY PARK
PAY	0.48	-0.39	0.00	0.00	0.00	0.00	0.09	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
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ADJ	-1.29	8.75	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-14.46	-8.75	0.00	0.00	0.23	0.11	-22.87	
TOT	-15.75	0.00	0.00	0.00	0.23	0.11	-15.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	FIRE-EUREKA
PAY	-10.70	-5.99	0.00	0.00	0.17	0.08	-16.44	
TOT	-10.70	0.00	0.00	0.00	0.17	0.08	-10.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.09	0.00	0.00	0.00	0.00	-0.20	FIRE-EUREKA
PAY	0.11	-0.09	0.00	0.00	0.00	0.00	0.02	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.29	6.08	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-10.59	-6.08	0.00	0.00	0.17	0.08	-16.42	
TOT	-10.88	0.00	0.00	0.00	0.17	0.08	-10.63	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	LIGHT-CASTLE POINT
PAY	-1.97	-2.20	0.00	0.00	0.04	0.02	-4.11	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-1.97	-2.20	0.00	0.00	0.04	0.02	-4.11	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-GLASGOW
PAY	-3.18	-0.17	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	LIGHT-GLASGOW
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-4.32	-0.17	0.00	0.00	0.04	0.03	-4.42	
TOT	-4.32	0.00	0.00	0.00	0.04	0.03	-4.25	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.36	0.59	0.00	0.00	0.00	0.00	5.95	LIGHT-HANCOCK
PAY	-1.05	-0.59	0.00	0.00	0.02	0.01	-1.61	
TOT	4.31	0.00	0.00	0.00	0.02	0.01	4.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.09	0.00	0.00	0.00	0.00	-0.20	LIGHT-HANCOCK
PAY	0.11	-0.09	0.00	0.00	0.00	0.00	0.02	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	5.07	0.68	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-0.94	-0.68	0.00	0.00	0.02	0.01	-1.59	
TOT	4.13	0.00	0.00	0.00	0.02	0.01	4.16	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	LIGHT-WHEATON-COOK
PAY	-3.12	-1.81	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	1.81	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.12	-1.81	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-721.44	0.00	0.00	0.00	0.00	0.00	-721.44	CTY-UNINCORPORATED
TOT	-721.44	0.00	0.00	0.00	0.00	0.00	-721.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
ADJ	-721.44	0.00	0.00	-56.00	0.00	0.00	-777.44	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	-721.44	0.00	0.00	-140.00	0.84	0.00	-860.60	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	CTY-BEL NOR
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
<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	-4.76	0.00	0.00	-5.00	0.00	0.00	-9.76	<b>AUTH TOTAL</b>
TOT	-4.76	0.00	0.00	-5.00	0.00	0.00	-9.76	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-BEL RIDGE
PAY	-14.47	-3.93	0.00	0.00	0.18	0.09	-18.13	
TOT	-14.47	0.00	0.00	0.00	0.18	0.09	-14.20	
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	<b>AUTH TOTAL</b>
PAY	-14.47	-3.93	0.00	0.00	0.18	0.09	-18.13	
TOT	-14.47	0.00	0.00	0.00	0.18	0.09	-14.20	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	18.82	0.00	0.00	0.00	0.00	20.21	CTY-BERKELEY
PAY	-33.60	-18.82	0.00	0.00	0.53	0.26	-51.63	
TOT	-32.21	0.00	0.00	0.00	0.53	0.26	-31.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-207.94	0.00	0.00	0.00	2.08	1.04	-204.82	CTY-BERKELEY
TOT	-207.94	0.00	0.00	0.00	2.08	1.04	-204.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.12	0.00	0.00	0.00	0.00	-0.27	CTY-BERKELEY
PAY	0.14	-0.12	0.00	0.00	0.00	0.00	0.02	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1.00	18.94	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-241.40	-18.94	0.00	-56.00	3.17	1.30	-311.87	
TOT	-240.40	0.00	0.00	-56.00	3.17	1.30	-291.93	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	CTY-BEVERLY HILLS
PAY	-17.28	-9.67	0.00	0.00	0.27	0.14	-26.54	
TOT	-17.28	0.00	0.00	0.00	0.27	0.14	-16.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-17.28	-9.67	0.00	-28.00	0.55	0.14	-54.26	
TOT	-17.28	0.00	0.00	-28.00	0.55	0.14	-44.59	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.07	0.00	0.00	0.00	0.00	0.00	-12.07	CTY-BRENTWOOD
TOT	-12.07	0.00	0.00	0.00	0.00	0.00	-12.07	
<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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-12.07	0.00	0.00	-5.00	0.00	0.00	-17.07	AUTH TOTAL
TOT	-12.07	0.00	0.00	-5.00	0.00	0.00	-17.07	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.12	0.40	0.00	0.00	0.00	0.00	-6.72	CTY-CHARLACK
PAY	-0.72	-0.40	0.00	0.00	0.01	0.00	-1.11	
TOT	-7.84	0.00	0.00	0.00	0.01	0.00	-7.83	
ADJ	-7.12	0.40	0.00	0.00	0.00	0.00	-6.72	AUTH TOTAL
PAY	-0.72	-0.40	0.00	0.00	0.01	0.00	-1.11	
TOT	-7.84	0.00	0.00	0.00	0.01	0.00	-7.83	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-CLAYTON
PAY	-2.41	-1.35	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.41	-1.35	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
TOT	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.89	100.98	0.00	0.00	0.00	0.00	31.09	CTY-FERGUSON
PAY	-210.62	-100.98	0.00	0.00	3.12	1.55	-306.93	
<b>TOT</b>	<b>-280.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.55</b>	<b>-275.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.53	0.00	0.00	0.00	0.00	134.53	CTY-FERGUSON
PAY	-176.23	-134.53	0.00	0.00	3.11	1.55	-306.10	
<b>TOT</b>	<b>-176.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-171.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	277.57	0.00	0.00	0.00	0.00	277.57	CTY-FERGUSON
PAY	-1,214.02	-277.57	0.00	0.00	14.92	0.00	-1,476.67	
<b>TOT</b>	<b>-1,214.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.92</b>	<b>0.00</b>	<b>-1,199.10</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-FERGUSON
<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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-29.77</b>	
ADJ	-69.89	513.08	0.00	-7.50	0.00	0.00	435.69	<b>AUTH TOTAL</b>
PAY	-1,600.87	-513.08	0.00	-50.50	21.66	3.10	-2,139.69	
<b>TOT</b>	<b>-1,670.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.00</b>	<b>21.66</b>	<b>3.10</b>	<b>-1,704.00</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.81	28.25	0.00	0.00	0.00	0.00	-77.56	CTY-FLORDELL HIL
PAY	-15.91	-28.25	0.00	0.00	0.44	0.22	-43.50	
<b>TOT</b>	<b>-121.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-121.06</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-FLORDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
ADJ	-105.81	28.25	0.00	-56.00	0.00	0.00	-133.56	<b>AUTH TOTAL</b>
PAY	-15.91	-28.25	0.00	-28.00	0.72	0.22	-71.22	
<b>TOT</b>	<b>-121.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.72</b>	<b>0.22</b>	<b>-204.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	CTY-FRONTENAC
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
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PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-GLENDALE
PAY	-0.58	-2.79	0.00	0.00	0.04	0.01	-3.32	
TOT	-0.58	0.00	0.00	0.00	0.04	0.01	-0.53	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-0.58	-2.79	0.00	0.00	0.04	0.01	-3.32	
TOT	-0.58	0.00	0.00	0.00	0.04	0.01	-0.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.40	46.93	0.00	0.00	0.00	0.00	-10.47	CTY-JENNINGS
PAY	-93.55	-46.93	0.00	0.00	1.41	0.70	-138.37	
<b>TOT</b>	<b>-150.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-148.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.70	0.00	0.00	0.00	0.00	177.70	CTY-JENNINGS
PAY	-503.59	-177.70	0.00	0.00	6.82	3.41	-671.06	
<b>TOT</b>	<b>-503.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-493.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	53.20	0.00	0.00	0.00	0.00	53.20	CTY-JENNINGS
PAY	-133.00	-53.20	0.00	0.00	1.86	0.00	-184.34	
<b>TOT</b>	<b>-133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>-131.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-65.42	0.65	0.00	-64.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.42</b>	<b>0.65</b>	<b>0.00</b>	<b>-82.77</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	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-41.65</b>	
ADJ	-57.40	277.83	0.00	-25.00	0.00	0.00	195.43	<b>AUTH TOTAL</b>
PAY	-730.14	-277.83	0.00	-100.42	11.09	4.11	-1,093.19	
<b>TOT</b>	<b>-787.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.42</b>	<b>11.09</b>	<b>4.11</b>	<b>-897.76</b>	

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**AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD**

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

ADJ	-9.22	20.29	0.00	0.00	0.00	0.00	11.07	CTY-KIRKWOOD
PAY	-36.24	-20.29	0.00	0.00	0.56	0.28	-55.69	
<b>TOT</b>	<b>-45.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-44.62</b>	

**CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT**

PAY	-31.00	0.00	0.00	0.00	0.31	0.00	-30.69	CTY-KIRKWOOD
<b>TOT</b>	<b>-31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>-30.69</b>	

**CODE TYPE/NAME: 11 / VEHICLE FEE**

ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	

ADJ	-9.22	20.29	0.00	-6.00	0.00	0.00	5.07	<b>AUTH TOTAL</b>
PAY	-67.24	-20.29	0.00	0.00	0.87	0.28	-86.38	
<b>TOT</b>	<b>-76.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.87</b>	<b>0.28</b>	<b>-81.31</b>	

**AUTH CODE/NAME: 19C033 / CTY-LADUE**

**CODE TYPE/NAME: 03 / SURCHARGE**

ADJ	-0.49	0.15	0.00	0.00	0.00	0.00	-0.34	CTY-LADUE
PAY	0.18	-0.15	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	

ADJ	-0.49	0.15	0.00	0.00	0.00	0.00	-0.34	<b>AUTH TOTAL</b>
PAY	0.18	-0.15	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	

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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	0.00	54.14	0.00	0.00	0.00	0.00	54.14	CTY-MAPLEWOOD
PAY	-96.77	-54.14	0.00	0.00	1.51	0.75	-148.65	
<b>TOT</b>	<b>-96.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-94.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.16	1.57	0.00	0.00	0.00	0.00	-3.59	CTY-MAPLEWOOD
PAY	1.93	-1.57	0.00	0.00	0.00	0.00	0.36	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	-5.16	55.71	0.00	0.00	0.00	0.00	50.55	<b>AUTH TOTAL</b>
PAY	-94.84	-55.71	0.00	-20.00	1.71	0.75	-168.09	
<b>TOT</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>1.71</b>	<b>0.75</b>	<b>-117.54</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-NORMANDY
PAY	-6.68	-3.74	0.00	0.00	0.11	0.05	-10.26	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.52</b>	
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	<b>AUTH TOTAL</b>
PAY	-6.68	-3.74	0.00	0.00	0.11	0.05	-10.26	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.52</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</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-NORTHWOODS
PAY	-32.62	-0.63	0.00	0.00	0.34	0.16	-32.75	
<b>TOT</b>	<b>-32.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-32.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	<b>AUTH TOTAL</b>
PAY	-32.62	-0.63	0.00	-5.00	0.39	0.16	-37.70	
<b>TOT</b>	<b>-32.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.39</b>	<b>0.16</b>	<b>-37.07</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	CTY-OLIVETTE
TOT	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	
<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
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
ADJ	-6.84	0.00	0.00	-11.00	0.00	0.00	-17.84	AUTH TOTAL
TOT	-6.84	0.00	0.00	-11.00	0.00	0.00	-17.84	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.90	1.48	0.00	0.00	0.00	0.00	-3.42	CTY-OVERLAND
PAY	-2.65	-1.48	0.00	0.00	0.04	0.02	-4.07	
TOT	-7.55	0.00	0.00	0.00	0.04	0.02	-7.49	
ADJ	-4.90	1.48	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	-2.65	-1.48	0.00	0.00	0.04	0.02	-4.07	
TOT	-7.55	0.00	0.00	0.00	0.04	0.02	-7.49	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.04	0.00	0.00	0.00	0.00	-0.09	CTY-PACIFIC
PAY	0.05	-0.04	0.00	0.00	0.00	0.00	0.01	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.13	0.04	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.05	-0.04	0.00	0.00	0.00	0.00	0.01	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	CTY-PASADENA PARK
PAY	0.00	-8.01	0.00	0.00	0.08	0.04	-7.89	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	0.00	-8.01	0.00	0.00	0.08	0.04	-7.89	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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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	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-PINE LAWN
PAY	-1.98	-1.11	0.00	0.00	0.03	0.02	-3.04	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.09	4.02	0.00	0.00	0.00	0.00	-8.07	CTY-PINE LAWN
PAY	0.00	-4.02	0.00	0.00	0.04	0.02	-3.96	
<b>TOT</b>	<b>-12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-12.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-12.09	5.13	0.00	-28.00	0.00	0.00	-34.96	<b>AUTH TOTAL</b>
PAY	-1.98	-5.13	0.00	0.00	0.07	0.04	-7.00	
<b>TOT</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-41.96</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	18.69	0.00	0.00	0.00	0.00	15.22	CTY-RICHMOND HTS
PAY	-33.37	-18.69	0.00	0.00	0.52	0.26	-51.28	
<b>TOT</b>	<b>-36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-36.06</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-RICHMOND HTS
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>	
ADJ	-3.47	18.69	0.00	-6.50	0.00	0.00	8.72	<b>AUTH TOTAL</b>
PAY	-33.37	-18.69	0.00	-13.00	0.65	0.26	-64.15	
<b>TOT</b>	<b>-36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.65</b>	<b>0.26</b>	<b>-55.43</b>	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-ROCK HILL
PAY	-11.80	-6.45	0.00	0.00	0.18	0.09	-17.98	
TOT	-11.80	0.00	0.00	0.00	0.18	0.09	-11.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-11.80	-6.45	0.00	-3.50	0.22	0.09	-21.44	
TOT	-11.80	0.00	0.00	-3.50	0.22	0.09	-14.99	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-ST JOHN
PAY	-3.11	-1.74	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	CTY-ST JOHN
PAY	-34.01	-16.91	0.00	0.00	0.51	0.25	-50.16	
TOT	-34.01	0.00	0.00	0.00	0.51	0.25	-33.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-37.12	-18.65	0.00	-28.00	0.84	0.28	-82.65	
TOT	-37.12	0.00	0.00	-28.00	0.84	0.28	-64.00	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-SHREWSBURY
PAY	-17.91	-10.03	0.00	0.00	0.28	0.14	-27.52	
TOT	-17.91	0.00	0.00	0.00	0.28	0.14	-17.49	
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-17.91	-10.03	0.00	0.00	0.28	0.14	-27.52	
TOT	-17.91	0.00	0.00	0.00	0.28	0.14	-17.49	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.72	77.42	0.00	0.00	0.00	0.00	17.70	CTY-UNIVERSITY CTY
PAY	-130.35	-77.42	0.00	0.00	2.07	1.04	-204.66	
<b>TOT</b>	<b>-190.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-186.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CTY-UNIVERSITY CTY
PAY	-115.48	-7.91	0.00	0.00	1.23	0.62	-121.54	
<b>TOT</b>	<b>-115.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-113.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.04</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-425.00	0.00	0.00	0.00	4.25	0.00	-420.75	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>-420.75</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	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-116.15</b>	
ADJ	-59.76	85.34	0.00	-32.50	0.00	0.00	-6.92	<b>AUTH TOTAL</b>
PAY	-670.82	-85.34	0.00	-134.50	8.90	1.66	-880.10	
<b>TOT</b>	<b>-730.59</b>	<b>0.01</b>	<b>0.00</b>	<b>-167.00</b>	<b>8.90</b>	<b>1.66</b>	<b>-887.02</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.93	0.00	0.00	0.00	0.19	0.09	-18.65	CTY-VELDA CITY
<b>TOT</b>	<b>-18.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.35	0.00	0.00	0.00	0.20	0.10	-20.05	CTY-VELDA CITY
<b>TOT</b>	<b>-20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.05</b>	
PAY	-39.28	0.00	0.00	0.00	0.39	0.19	-38.70	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-39.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-38.70</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	CTY-VINITA PARK
PAY	-11.90	-6.66	0.00	0.00	0.19	0.09	-18.28	
TOT	-11.90	0.00	0.00	0.00	0.19	0.09	-11.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.01	0.00	0.00	0.00	0.00	26.01	CTY-VINITA PARK
PAY	-48.17	-26.01	0.00	0.00	0.74	0.37	-73.07	
TOT	-48.17	0.00	0.00	0.00	0.74	0.37	-47.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.20	0.00	0.00	0.00	0.00	-0.47	CTY-VINITA PARK
PAY	0.25	-0.20	0.00	0.00	0.00	0.00	0.05	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.67	32.87	0.00	0.00	0.00	0.00	32.20	AUTH TOTAL
PAY	-59.82	-32.87	0.00	-50.00	1.43	0.46	-140.80	
TOT	-60.49	0.00	0.00	-50.00	1.43	0.46	-108.60	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	CTY-VINITA TERRACE
PAY	-29.13	-16.31	0.00	0.00	0.45	0.23	-44.76	
TOT	-29.13	0.00	0.00	0.00	0.45	0.23	-28.45	
<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	16.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-29.13	-16.31	0.00	-28.00	0.73	0.23	-72.48	
TOT	-29.13	0.00	0.00	-28.00	0.73	0.23	-56.17	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.92	27.16	0.00	0.00	0.00	0.00	-3.76	CTY-WEBSTER GROVES
PAY	-60.25	-27.16	0.00	0.00	0.87	0.44	-86.10	
TOT	-91.17	0.00	0.00	0.00	0.87	0.44	-89.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	CTY-WEBSTER GROVES
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
<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	-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	-30.92	27.16	0.00	-6.50	0.00	0.00	-10.26	AUTH TOTAL
PAY	-64.49	-27.16	0.00	-6.50	0.98	0.46	-96.71	
TOT	-95.41	0.00	0.00	-13.00	0.98	0.46	-106.97	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-WOODSON TERRAC
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.73	0.00	0.00	0.00	0.14	0.07	-13.52	CTY-WOODSON TERRAC
TOT	-13.73	0.00	0.00	0.00	0.14	0.07	-13.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-13.98	-0.14	0.00	-5.00	0.19	0.07	-18.86	
TOT	-13.98	0.00	0.00	-5.00	0.19	0.07	-18.72	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-CRESTWOOD
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
TOT	-5.50	0.00	0.00	0.00	0.05	0.02	-5.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.26	0.00	0.00	0.00	0.00	-0.60	CTY-CRESTWOOD
PAY	0.32	-0.26	0.00	0.00	0.00	0.00	0.06	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-1.50	0.26	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-4.54	-0.26	0.00	0.00	0.05	0.02	-4.73	
TOT	-6.04	0.00	0.00	0.00	0.05	0.02	-5.97	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	2.76	0.00	0.00	0.00	0.00	6.16	CTY-ST ANN
PAY	-4.92	-2.76	0.00	0.00	0.08	0.03	-7.57	
TOT	-1.52	0.00	0.00	0.00	0.08	0.03	-1.41	
ADJ	3.40	2.76	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-4.92	-2.76	0.00	0.00	0.08	0.03	-7.57	
TOT	-1.52	0.00	0.00	0.00	0.08	0.03	-1.41	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31.11	0.31	0.00	-30.80	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-31.11	0.31	0.00	-30.80	
PAY	0.00	0.00	0.00	-31.11	0.31	0.00	-30.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.11	0.31	0.00	-30.80	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	CTY-KINLOCH
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	AUTH TOTAL
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	CTY-HANLEY HILLS
PAY	-48.80	-15.77	0.00	0.00	0.65	0.32	-63.60	
<b>TOT</b>	<b>-48.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-47.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	<b>AUTH TOTAL</b>
PAY	-48.80	-15.77	0.00	-28.00	0.93	0.32	-91.32	
<b>TOT</b>	<b>-48.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.93</b>	<b>0.32</b>	<b>-75.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.74	0.49	0.00	0.00	0.00	0.00	-4.25	CTY-WELLSTON
PAY	-0.87	-0.49	0.00	0.00	0.01	0.00	-1.35	
<b>TOT</b>	<b>-5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-5.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.70	1.03	0.00	0.00	0.00	0.00	-142.67	CTY-WELLSTON
PAY	-1.52	-1.03	0.00	0.00	0.03	0.02	-2.50	
<b>TOT</b>	<b>-145.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-145.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-WELLSTON
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>-196.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-195.72</b>	
<hr/>								
ADJ	-148.44	1.52	0.00	-168.00	0.00	0.00	-314.92	<b>AUTH TOTAL</b>
PAY	-2.39	-1.52	0.00	-28.00	0.32	0.02	-31.57	
<b>TOT</b>	<b>-150.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>0.32</b>	<b>0.02</b>	<b>-346.49</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.65	57.44	0.00	0.00	0.00	0.00	46.79	CTY-HAZELWOOD
PAY	-147.60	-57.44	0.00	0.00	2.05	1.03	-201.96	
<b>TOT</b>	<b>-158.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-155.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.40	1.34	0.00	0.00	0.00	0.00	-3.06	CTY-HAZELWOOD
PAY	1.64	-1.34	0.00	0.00	-0.01	0.00	0.29	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.77</b>	
ADJ	-15.05	58.78	0.00	0.00	0.00	0.00	43.73	<b>AUTH TOTAL</b>
PAY	-145.96	-58.78	0.00	0.00	2.04	1.03	-201.67	
<b>TOT</b>	<b>-161.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.03</b>	<b>-157.94</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.48	0.00	0.00	0.00	0.00	0.00	-38.48	CTY-CREVE COEUR
PAY	38.48	0.00	0.00	0.00	-0.38	-0.19	37.91	
<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	-38.48	0.00	0.00	0.00	0.00	0.00	-38.48	<b>AUTH TOTAL</b>
PAY	38.48	0.00	0.00	0.00	-0.38	-0.19	37.91	
<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>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	CTY-PAGEDALE
PAY	-22.43	-17.52	0.00	0.00	0.40	0.20	-39.35	
<b>TOT</b>	<b>-22.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-21.83</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-PAGEDALE
PAY	-100.00	-18.00	0.00	0.00	1.18	0.00	-116.82	
<b>TOT</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>-98.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	<b>AUTH TOTAL</b>
PAY	-122.43	-35.52	0.00	-28.00	1.86	0.20	-183.89	
<b>TOT</b>	<b>-122.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.86</b>	<b>0.20</b>	<b>-148.37</b>	

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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: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.43	106.07	0.00	0.00	0.00	0.00	55.64	CTY-BELLEFONTAINE
PAY	-145.62	-106.07	0.00	0.00	2.52	1.26	-247.91	
<b>TOT</b>	<b>-196.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-192.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.30	0.00	0.00	0.00	0.00	37.30	CTY-BELLEFONTAINE
PAY	-20.63	-37.30	0.00	0.00	0.58	0.29	-57.06	
<b>TOT</b>	<b>-20.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-19.76</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-486.52	252.00	0.00	0.00	0.00	0.00	-234.52	CTY-BELLEFONTAINE
PAY	-113.48	-252.00	0.00	0.00	3.65	0.00	-361.83	
<b>TOT</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>-596.35</b>	
ADJ	-536.95	395.37	0.00	0.00	0.00	0.00	-141.58	AUTH TOTAL
PAY	-279.73	-395.37	0.00	0.00	6.75	1.55	-666.80	
<b>TOT</b>	<b>-816.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>1.55</b>	<b>-808.38</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-MANCHESTER
PAY	-15.43	-8.64	0.00	0.00	0.24	0.12	-23.71	
<b>TOT</b>	<b>-15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.07</b>	
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-15.43	-8.64	0.00	0.00	0.24	0.12	-23.71	
<b>TOT</b>	<b>-15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.07</b>	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.74	8.58	0.00	0.00	0.00	0.00	6.84	CTY-DELLWOOD
PAY	-20.78	-8.58	0.00	0.00	0.30	0.14	-28.92	
TOT	-22.52	0.00	0.00	0.00	0.30	0.14	-22.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	CTY-DELLWOOD
TOT	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.74	8.58	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-48.58	-8.58	0.00	-28.00	0.86	0.28	-84.02	
TOT	-50.32	0.00	0.00	-28.00	0.86	0.28	-77.18	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.68	0.00	0.00	0.00	0.00	56.68	CTY-COOL VALLEY
PAY	-101.23	-56.68	0.00	0.00	1.58	0.79	-155.54	
TOT	-101.23	0.00	0.00	0.00	1.58	0.79	-98.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	56.68	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-101.23	-56.68	0.00	-50.00	2.08	0.79	-205.04	
TOT	-101.23	0.00	0.00	-50.00	2.08	0.79	-148.36	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-EUREKA
PAY	-3.38	-1.89	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-3.38	-1.89	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.69	5.67	0.00	0.00	0.00	0.00	-2.02	CTY-BLACK JACK
PAY	-17.68	-5.67	0.00	0.00	0.24	0.12	-22.99	
TOT	-25.37	0.00	0.00	0.00	0.24	0.12	-25.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-BLACK JACK
PAY	-4.23	-6.74	0.00	0.00	0.11	0.05	-10.81	
TOT	-4.23	0.00	0.00	0.00	0.11	0.05	-4.07	
<hr/>								
ADJ	-7.69	12.41	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-21.91	-12.41	0.00	0.00	0.35	0.17	-33.80	
TOT	-29.60	0.00	0.00	0.00	0.35	0.17	-29.08	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-CHESTERFIELD
PAY	-0.66	-0.37	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CHESTERFIELD
PAY	0.00	-0.24	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	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.66	-0.61	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.66	138.53	0.00	0.00	0.00	0.00	55.87	SHELTERED WORKSHOP
PAY	-318.67	-138.53	0.00	0.00	4.58	2.28	-450.34	
<b>TOT</b>	<b>-401.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.28</b>	<b>-394.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.05	98.96	0.00	0.00	0.00	0.00	14.91	SHELTERED WORKSHOP
PAY	-214.47	-98.96	0.00	0.00	3.13	1.56	-308.74	
<b>TOT</b>	<b>-298.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-293.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.98	1.82	0.00	0.00	0.00	0.00	-4.16	SHELTERED WORKSHOP
PAY	2.23	-1.82	0.00	0.00	0.00	0.00	0.41	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	
<hr/>								
ADJ	-172.69	239.31	0.00	0.00	0.00	0.00	66.62	<b>AUTH TOTAL</b>
PAY	-530.91	-239.31	0.00	0.00	7.71	3.84	-758.67	
<b>TOT</b>	<b>-703.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.84</b>	<b>-692.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	TIF DIST-FERGUSON D
PAY	0.00	-25.24	0.00	0.00	0.25	0.13	-24.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>0.38</b>	
<hr/>								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	<b>AUTH TOTAL</b>
PAY	0.00	-25.24	0.00	0.00	0.25	0.13	-24.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>0.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.78	0.00	0.00	0.00	0.13	0.06	-12.59	TIF DIST-LAMBERT AI
<b>TOT</b>	<b>-12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.59</b>	
<hr/>								
PAY	-12.78	0.00	0.00	0.00	0.13	0.06	-12.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.59</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,279.96	0.00	0.00	0.00	1,279.96	PENALTIES
PAY	0.00	0.00	-1,279.96	0.00	0.00	0.00	-1,279.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,279.96	0.00	0.00	0.00	1,279.96	AUTH TOTAL
PAY	0.00	0.00	-1,279.96	0.00	0.00	0.00	-1,279.96	
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	-216.70	0.00	0.00	-216.70	ATTORNEY FEES
PAY	0.00	0.00	0.00	-631.78	0.00	0.00	-631.78	
TOT	0.00	0.00	0.00	-848.48	0.00	0.00	-848.48	
<hr/>								
ADJ	0.00	0.00	0.00	-216.70	0.00	0.00	-216.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-631.78	0.00	0.00	-631.78	
TOT	0.00	0.00	0.00	-848.48	0.00	0.00	-848.48	
<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	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<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	-730.00	0.00	0.00	-730.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,109.72	0.00	0.00	-2,109.72	
TOT	0.00	0.00	0.00	-2,839.72	0.00	0.00	-2,839.72	
<hr/>								
ADJ	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,109.72	0.00	0.00	-2,109.72	
TOT	0.00	0.00	0.00	-2,839.72	0.00	0.00	-2,839.72	

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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	-300.00	0.00	0.00	-300.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-540.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-540.00</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	-417.73	0.00	0.00	-417.73	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-417.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-417.73</b>	
<hr/>								
PAY	0.00	0.00	0.00	-417.73	0.00	0.00	-417.73	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-417.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-417.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-873.78	0.00	0.00	-873.78	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-873.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-873.78</b>	
<hr/>								
PAY	0.00	0.00	0.00	-873.78	0.00	0.00	-873.78	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-873.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-873.78</b>	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-624.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-624.00</b>	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.75	125.71	0.00	0.00	0.00	0.00	158.46	ST. OF MISSOURI
PAY	-344.89	-125.71	0.00	0.00	4.71	0.00	-465.89	
<b>TOT</b>	<b>-312.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>-307.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.99	307.80	0.00	0.00	0.00	0.00	277.81	ST. OF MISSOURI
PAY	-791.75	-307.80	0.00	0.00	11.00	0.00	-1,088.55	
<b>TOT</b>	<b>-821.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>-810.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.59	17.59	0.00	0.00	0.00	0.00	14.00	ST. OF MISSOURI
PAY	-44.02	-17.59	0.00	0.00	0.62	0.00	-60.99	
<b>TOT</b>	<b>-47.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>-46.99</b>	
<hr/>								
ADJ	-0.83	451.10	0.00	0.00	0.00	0.00	450.27	<b>AUTH TOTAL</b>
PAY	-1,180.66	-451.10	0.00	0.00	16.33	0.00	-1,615.43	
<b>TOT</b>	<b>-1,181.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.33</b>	<b>0.00</b>	<b>-1,165.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.34	876.00	0.00	0.00	0.00	0.00	1,104.34	COUNTY GENERAL
PAY	-2,402.49	-876.00	0.00	0.00	32.78	16.39	-3,229.32	
<b>TOT</b>	<b>-2,174.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.78</b>	<b>16.39</b>	<b>-2,124.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.97	2,144.50	0.00	0.00	0.00	0.00	1,935.53	COUNTY GENERAL
PAY	-5,515.68	-2,144.50	0.00	0.00	76.61	38.30	-7,545.27	
<b>TOT</b>	<b>-5,724.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.61</b>	<b>38.30</b>	<b>-5,609.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.85	205.15	0.00	0.00	0.00	0.00	163.30	COUNTY GENERAL
PAY	-513.48	-205.15	0.00	0.00	7.18	3.60	-707.85	
<b>TOT</b>	<b>-555.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.60</b>	<b>-544.55</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	-135.00	0.00	0.00	-135.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<hr/>								
ADJ	-22.48	3,225.65	0.00	60.00	0.00	0.00	3,263.17	<b>AUTH TOTAL</b>
PAY	-8,431.65	-3,225.65	0.00	-135.00	116.57	58.29	-11,617.44	
<b>TOT</b>	<b>-8,454.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>116.57</b>	<b>58.29</b>	<b>-8,354.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.00	586.71	0.00	0.00	0.00	0.00	739.71	COUNTY HEALTH FUND
PAY	-1,609.35	-586.71	0.00	0.00	21.96	10.98	-2,163.12	
<b>TOT</b>	<b>-1,456.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>10.98</b>	<b>-1,423.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.96	1,436.52	0.00	0.00	0.00	0.00	1,296.56	COUNTY HEALTH FUND
PAY	-3,694.61	-1,436.52	0.00	0.00	51.32	25.65	-5,054.16	
<b>TOT</b>	<b>-3,834.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.32</b>	<b>25.65</b>	<b>-3,757.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.90	175.87	0.00	0.00	0.00	0.00	139.97	COUNTY HEALTH FUND
PAY	-440.15	-175.87	0.00	0.00	6.16	3.08	-606.78	
<b>TOT</b>	<b>-476.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-466.81</b>	
<hr/>								
ADJ	-22.86	2,199.10	0.00	0.00	0.00	0.00	2,176.24	<b>AUTH TOTAL</b>
PAY	-5,744.11	-2,199.10	0.00	0.00	79.44	39.71	-7,824.06	
<b>TOT</b>	<b>-5,766.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.44</b>	<b>39.71</b>	<b>-5,647.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.61	209.59	0.00	0.00	0.00	0.00	264.20	CO. PARK MAINT.
PAY	-575.04	-209.59	0.00	0.00	7.85	3.93	-772.85	
<b>TOT</b>	<b>-520.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.93</b>	<b>-508.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.00	513.10	0.00	0.00	0.00	0.00	463.10	CO. PARK MAINT.
PAY	-1,319.53	-513.10	0.00	0.00	18.33	9.17	-1,805.13	
<b>TOT</b>	<b>-1,369.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.33</b>	<b>9.17</b>	<b>-1,342.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.98	29.31	0.00	0.00	0.00	0.00	23.33	CO. PARK MAINT.
PAY	-73.36	-29.31	0.00	0.00	1.02	0.52	-101.13	
<b>TOT</b>	<b>-79.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-77.80</b>	
<hr/>								
ADJ	-1.37	752.00	0.00	0.00	0.00	0.00	750.63	<b>AUTH TOTAL</b>
PAY	-1,967.93	-752.00	0.00	0.00	27.20	13.62	-2,679.11	
<b>TOT</b>	<b>-1,969.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.20</b>	<b>13.62</b>	<b>-1,928.48</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	20.80	79.68	0.00	0.00	0.00	0.00	100.48	COUNTY BOND RETIRE
PAY	-218.41	-79.68	0.00	0.00	2.98	1.49	-293.62	
<b>TOT</b>	<b>-197.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-193.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.01	194.93	0.00	0.00	0.00	0.00	175.92	COUNTY BOND RETIRE
PAY	-501.41	-194.93	0.00	0.00	6.96	3.48	-685.90	
<b>TOT</b>	<b>-520.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.48</b>	<b>-509.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.93	151.51	0.00	0.00	0.00	0.00	120.58	COUNTY BOND RETIRE
PAY	-379.20	-151.51	0.00	0.00	5.31	2.66	-522.74	
<b>TOT</b>	<b>-410.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-402.16</b>	
<hr/>								
ADJ	-29.14	426.12	0.00	0.00	0.00	0.00	396.98	<b>AUTH TOTAL</b>
PAY	-1,099.02	-426.12	0.00	0.00	15.25	7.63	-1,502.26	
<b>TOT</b>	<b>-1,128.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.25</b>	<b>7.63</b>	<b>-1,105.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.68	113.42	0.00	0.00	0.00	0.00	78.74	ROAD & BRIDGE
PAY	-321.34	-113.42	0.00	0.00	4.34	2.18	-428.24	
<b>TOT</b>	<b>-356.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.18</b>	<b>-349.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.00	445.35	0.00	0.00	0.00	0.00	441.35	ROAD & BRIDGE
PAY	-1,221.88	-445.35	0.00	0.00	16.67	8.34	-1,642.22	
<b>TOT</b>	<b>-1,225.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.67</b>	<b>8.34</b>	<b>-1,200.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.54	105.51	0.00	0.00	0.00	0.00	83.97	ROAD & BRIDGE
PAY	-264.07	-105.51	0.00	0.00	3.70	1.85	-364.03	
<b>TOT</b>	<b>-285.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-280.06</b>	
<hr/>								
ADJ	-60.22	664.28	0.00	0.00	0.00	0.00	604.06	<b>AUTH TOTAL</b>
PAY	-1,807.29	-664.28	0.00	0.00	24.71	12.37	-2,434.49	
<b>TOT</b>	<b>-1,867.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.71</b>	<b>12.37</b>	<b>-1,830.43</b>	



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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-12.41	-6.98	0.00	0.00	0.19	0.09	-19.11	
TOT	-12.41	0.00	0.00	0.00	0.19	0.09	-12.13	
ADJ	-0.74	6.98	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-12.41	-6.98	0.00	0.00	0.19	0.09	-19.11	
TOT	-13.15	0.00	0.00	0.00	0.19	0.09	-12.87	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.82	-0.69	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-13.93	-5.29	0.00	0.00	0.19	0.10	-18.93	
TOT	-13.93	0.00	0.00	0.00	0.19	0.10	-13.64	
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-15.75	-5.98	0.00	0.00	0.22	0.11	-21.40	
TOT	-15.75	0.00	0.00	0.00	0.22	0.11	-15.42	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	3.13	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-8.05	-3.13	0.00	0.00	0.11	0.06	-11.01	
TOT	-7.43	0.00	0.00	0.00	0.11	0.06	-7.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-94.40	-15.68	0.00	0.00	1.10	0.55	-108.43	
TOT	-94.40	0.00	0.00	0.00	1.10	0.55	-92.75	
ADJ	0.62	18.81	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-102.45	-18.81	0.00	0.00	1.21	0.61	-119.44	
TOT	-101.83	0.00	0.00	0.00	1.21	0.61	-100.01	

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<b>AUTH CODE/NAME: 07C008 / 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	-0.40	-0.15	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.40	-0.15	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.65	0.04	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-6.68	-0.04	0.00	0.00	0.07	0.03	-6.62	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.07</b>	
<hr/>								
ADJ	6.65	0.04	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-6.68	-0.04	0.00	0.00	0.07	0.03	-6.62	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.64	9.27	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-24.36	-9.27	0.00	0.00	0.33	0.17	-33.13	
<b>TOT</b>	<b>-15.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-15.22</b>	
<hr/>								
ADJ	8.64	9.27	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-24.36	-9.27	0.00	0.00	0.33	0.17	-33.13	
<b>TOT</b>	<b>-15.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-15.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
<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	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
<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>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.93	-0.71	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.93	-0.71	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-8.14	-3.09	0.00	0.00	0.11	0.06	-11.06	
TOT	-8.14	0.00	0.00	0.00	0.11	0.06	-7.97	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-8.14	-3.09	0.00	0.00	0.11	0.06	-11.06	
TOT	-8.14	0.00	0.00	0.00	0.11	0.06	-7.97	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.15	2.92	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-9.87	-2.92	0.00	0.00	0.13	0.06	-12.60	
TOT	-4.72	0.00	0.00	0.00	0.13	0.06	-4.53	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-19.91	-7.57	0.00	0.00	0.28	0.14	-27.06	
TOT	-19.91	0.00	0.00	0.00	0.28	0.14	-19.49	
<hr/>								
ADJ	5.15	10.49	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-29.78	-10.49	0.00	0.00	0.41	0.20	-39.66	
TOT	-24.63	0.00	0.00	0.00	0.41	0.20	-24.02	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.10	0.00	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
TOT	7.10	0.00	0.00	0.00	0.00	0.00	7.10	
<hr/>								
ADJ	7.10	0.00	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
TOT	7.10	0.00	0.00	0.00	0.00	0.00	7.10	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.78	11.72	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-30.86	-11.72	0.00	0.00	0.43	0.21	-41.94	
TOT	-28.08	0.00	0.00	0.00	0.43	0.21	-27.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	ROAD & BRIDGE
PAY	-59.67	-20.05	0.00	0.00	0.80	0.40	-78.52	
TOT	-59.67	0.00	0.00	0.00	0.80	0.40	-58.47	
<hr/>								
ADJ	2.78	31.77	0.00	0.00	0.00	0.00	34.55	AUTH TOTAL
PAY	-90.53	-31.77	0.00	0.00	1.23	0.61	-120.46	
TOT	-87.75	0.00	0.00	0.00	1.23	0.61	-85.91	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.21	10.54	0.00	0.00	0.00	0.00	-3.67	ROAD & BRIDGE
PAY	-29.69	-10.54	0.00	0.00	0.41	0.20	-39.62	
TOT	-43.90	0.00	0.00	0.00	0.41	0.20	-43.29	
<hr/>								
ADJ	-14.21	10.54	0.00	0.00	0.00	0.00	-3.67	AUTH TOTAL
PAY	-29.69	-10.54	0.00	0.00	0.41	0.20	-39.62	
TOT	-43.90	0.00	0.00	0.00	0.41	0.20	-43.29	
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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	29.36	0.00	0.00	0.00	0.00	27.52	ROAD & BRIDGE
PAY	-77.06	-29.36	0.00	0.00	1.06	0.54	-104.82	
TOT	-78.90	0.00	0.00	0.00	1.06	0.54	-77.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.34	0.00	0.00	0.00	0.00	42.34	ROAD & BRIDGE
PAY	-73.77	-42.34	0.00	0.00	1.16	0.58	-114.37	
TOT	-73.77	0.00	0.00	0.00	1.16	0.58	-72.03	
ADJ	-1.84	71.70	0.00	0.00	0.00	0.00	69.86	AUTH TOTAL
PAY	-150.83	-71.70	0.00	0.00	2.22	1.12	-219.19	
TOT	-152.67	0.00	0.00	0.00	2.22	1.12	-149.33	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	0.00	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
TOT	3.04	0.00	0.00	0.00	0.00	0.00	3.04	
ADJ	3.04	0.00	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
TOT	3.04	0.00	0.00	0.00	0.00	0.00	3.04	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	-0.24	0.00	0.00	0.00	0.00	-4.24	ROAD & BRIDGE
PAY	4.00	0.24	0.00	0.00	-0.04	-0.02	4.18	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.00	-0.24	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
PAY	4.00	0.24	0.00	0.00	-0.04	-0.02	4.18	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.82	-1.07	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.82	-1.07	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	9.45	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-27.42	-9.45	0.00	0.00	0.36	0.19	-36.32	
TOT	-26.17	0.00	0.00	0.00	0.36	0.19	-25.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.32	0.00	0.00	0.00	0.00	37.32	ROAD & BRIDGE
PAY	-110.86	-37.32	0.00	0.00	1.48	0.74	-145.96	
TOT	-110.86	0.00	0.00	0.00	1.48	0.74	-108.64	
<hr/>								
ADJ	1.25	46.77	0.00	0.00	0.00	0.00	48.02	AUTH TOTAL
PAY	-138.28	-46.77	0.00	0.00	1.84	0.93	-182.28	
TOT	-137.03	0.00	0.00	0.00	1.84	0.93	-134.26	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	7.92	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-22.26	-7.92	0.00	0.00	0.30	0.15	-29.73	
TOT	-23.97	0.00	0.00	0.00	0.30	0.15	-23.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	ROAD & BRIDGE
PAY	0.00	-21.92	0.00	0.00	0.22	0.11	-21.59	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	-1.71	29.84	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-22.26	-29.84	0.00	0.00	0.52	0.26	-51.32	
TOT	-23.97	0.00	0.00	0.00	0.52	0.26	-23.19	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.17	4.11	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-10.81	-4.11	0.00	0.00	0.15	0.07	-14.70	
TOT	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-14.73	-0.44	0.00	0.00	0.15	0.07	-14.95	
TOT	-14.73	0.00	0.00	0.00	0.15	0.07	-14.51	
<hr/>								
ADJ	-4.17	4.55	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-25.54	-4.55	0.00	0.00	0.30	0.14	-29.65	
TOT	-29.71	0.00	0.00	0.00	0.30	0.14	-29.27	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.53	-1.60	0.00	0.00	0.07	0.03	-6.03	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.61	-0.35	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-7.14	-1.95	0.00	0.00	0.10	0.04	-8.95	
TOT	-7.14	0.00	0.00	0.00	0.10	0.04	-7.00	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.66	1.40	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	0.00	-1.40	0.00	0.00	0.01	0.01	-1.38	
TOT	5.66	0.00	0.00	0.00	0.01	0.01	5.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	ROAD & BRIDGE
PAY	-52.72	-20.86	0.00	0.00	0.74	0.36	-72.48	
TOT	-52.72	0.00	0.00	0.00	0.74	0.36	-51.62	
<hr/>								
ADJ	5.66	22.26	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-52.72	-22.26	0.00	0.00	0.75	0.37	-73.86	
TOT	-47.06	0.00	0.00	0.00	0.75	0.37	-45.94	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	2.20	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-5.03	-2.20	0.00	0.00	0.07	0.04	-7.12	
TOT	-6.69	0.00	0.00	0.00	0.07	0.04	-6.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-3.23	-9.86	0.00	0.00	0.13	0.07	-12.89	
TOT	-3.23	0.00	0.00	0.00	0.13	0.07	-3.03	
<hr/>								
ADJ	-1.66	12.06	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-8.26	-12.06	0.00	0.00	0.20	0.11	-20.01	
TOT	-9.92	0.00	0.00	0.00	0.20	0.11	-9.61	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.18	12.18	0.00	0.00	0.00	0.00	36.36	ROAD & BRIDGE
PAY	-33.49	-12.18	0.00	0.00	0.45	0.23	-44.99	
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-8.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-16.54	-8.39	0.00	0.00	0.25	0.12	-24.56	
<b>TOT</b>	<b>-16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-16.17</b>	
ADJ	24.18	20.57	0.00	0.00	0.00	0.00	44.75	<b>AUTH TOTAL</b>
PAY	-50.03	-20.57	0.00	0.00	0.70	0.35	-69.55	
<b>TOT</b>	<b>-25.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-24.80</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	3.12	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-6.37	-3.12	0.00	0.00	0.09	0.05	-9.35	
<b>TOT</b>	<b>-7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.23	10.04	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-14.68	-10.04	0.00	0.00	0.25	0.12	-24.35	
<b>TOT</b>	<b>-18.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.54</b>	
ADJ	-4.99	13.16	0.00	0.00	0.00	0.00	8.17	<b>AUTH TOTAL</b>
PAY	-21.05	-13.16	0.00	0.00	0.34	0.17	-33.70	
<b>TOT</b>	<b>-26.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-25.53</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	3.90	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-10.17	-3.90	0.00	0.00	0.14	0.07	-13.86	
<b>TOT</b>	<b>-12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-14.37	-7.11	0.00	0.00	0.21	0.11	-21.16	
<b>TOT</b>	<b>-14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.05</b>	
ADJ	-2.13	11.01	0.00	0.00	0.00	0.00	8.88	<b>AUTH TOTAL</b>
PAY	-24.54	-11.01	0.00	0.00	0.35	0.18	-35.02	
<b>TOT</b>	<b>-26.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-26.14</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	0.70	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-1.87	-0.70	0.00	0.00	0.03	0.01	-2.53	
<b>TOT</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-5.44	-1.63	0.00	0.00	0.07	0.04	-6.96	
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.33</b>	
ADJ	2.39	2.33	0.00	0.00	0.00	0.00	4.72	<b>AUTH TOTAL</b>
PAY	-7.31	-2.33	0.00	0.00	0.10	0.05	-9.49	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.77</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.28	3.23	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-9.57	-3.23	0.00	0.00	0.13	0.07	-12.60	
TOT	-5.29	0.00	0.00	0.00	0.13	0.07	-5.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-24.30	-9.23	0.00	0.00	0.33	0.17	-33.03	
TOT	-24.30	0.00	0.00	0.00	0.33	0.17	-23.80	
ADJ	4.28	12.46	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-33.87	-12.46	0.00	0.00	0.46	0.24	-45.63	
TOT	-29.59	0.00	0.00	0.00	0.46	0.24	-28.89	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.36	0.55	0.00	0.00	0.00	0.00	-4.81	ROAD & BRIDGE
PAY	3.92	-0.55	0.00	0.00	-0.03	-0.02	3.32	
TOT	-1.44	0.00	0.00	0.00	-0.03	-0.02	-1.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-40.78	-15.50	0.00	0.00	0.57	0.28	-55.43	
TOT	-40.78	0.00	0.00	0.00	0.57	0.28	-39.93	
ADJ	-5.36	16.05	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-36.86	-16.05	0.00	0.00	0.54	0.26	-52.11	
TOT	-42.22	0.00	0.00	0.00	0.54	0.26	-41.42	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.85	17.45	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-50.44	-17.45	0.00	0.00	0.67	0.34	-66.88	
TOT	-45.59	0.00	0.00	0.00	0.67	0.34	-44.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.79	0.00	0.00	0.00	0.00	52.79	ROAD & BRIDGE
PAY	-137.94	-52.79	0.00	0.00	1.91	0.95	-187.87	
TOT	-137.94	0.00	0.00	0.00	1.91	0.95	-135.08	
ADJ	4.85	70.24	0.00	0.00	0.00	0.00	75.09	AUTH TOTAL
PAY	-188.38	-70.24	0.00	0.00	2.58	1.29	-254.75	
TOT	-183.53	0.00	0.00	0.00	2.58	1.29	-179.66	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	1.22	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-3.60	-1.22	0.00	0.00	0.05	0.03	-4.74	
TOT	-4.93	0.00	0.00	0.00	0.05	0.03	-4.85	
ADJ	-1.33	1.22	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-3.60	-1.22	0.00	0.00	0.05	0.03	-4.74	
TOT	-4.93	0.00	0.00	0.00	0.05	0.03	-4.85	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	ROAD & BRIDGE
PAY	-27.56	-17.45	0.00	0.00	0.45	0.23	-44.33	
TOT	-27.56	0.00	0.00	0.00	0.45	0.23	-26.88	
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-27.56	-17.45	0.00	0.00	0.45	0.23	-44.33	
TOT	-27.56	0.00	0.00	0.00	0.45	0.23	-26.88	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-11.25	-3.26	0.00	0.00	0.14	0.08	-14.29	
TOT	-11.25	0.00	0.00	0.00	0.14	0.08	-11.03	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-11.25	-3.26	0.00	0.00	0.14	0.08	-14.29	
TOT	-11.25	0.00	0.00	0.00	0.14	0.08	-11.03	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-3.25	-1.23	0.00	0.00	0.04	0.03	-4.41	
TOT	-3.25	0.00	0.00	0.00	0.04	0.03	-3.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-21.94	-6.32	0.00	0.00	0.28	0.14	-27.84	
TOT	-21.94	0.00	0.00	0.00	0.28	0.14	-21.52	
<hr/>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-25.19	-7.55	0.00	0.00	0.32	0.17	-32.25	
TOT	-25.19	0.00	0.00	0.00	0.32	0.17	-24.70	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-16.44	-6.25	0.00	0.00	0.22	0.11	-22.36	
TOT	-16.44	0.00	0.00	0.00	0.22	0.11	-16.11	
<hr/>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-16.44	-6.25	0.00	0.00	0.22	0.11	-22.36	
TOT	-16.44	0.00	0.00	0.00	0.22	0.11	-16.11	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	3.32	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-8.75	-3.32	0.00	0.00	0.12	0.06	-11.89	
TOT	-8.47	0.00	0.00	0.00	0.12	0.06	-8.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-23.89	-0.54	0.00	0.00	0.25	0.12	-24.06	
TOT	-23.89	0.00	0.00	0.00	0.25	0.12	-23.52	
<hr/>								
ADJ	0.28	3.86	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-32.64	-3.86	0.00	0.00	0.37	0.18	-35.95	
TOT	-32.36	0.00	0.00	0.00	0.37	0.18	-31.81	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.90	-0.34	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-14.03	-5.33	0.00	0.00	0.19	0.10	-19.07	
TOT	-14.03	0.00	0.00	0.00	0.19	0.10	-13.74	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-14.93	-5.67	0.00	0.00	0.20	0.10	-20.30	
TOT	-14.93	0.00	0.00	0.00	0.20	0.10	-14.63	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.19	-0.20	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-16.16	-6.13	0.00	0.00	0.22	0.11	-21.96	
TOT	-16.16	0.00	0.00	0.00	0.22	0.11	-15.83	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-18.35	-6.33	0.00	0.00	0.24	0.12	-24.32	
TOT	-18.35	0.00	0.00	0.00	0.24	0.12	-17.99	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.73	2.13	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-5.60	-2.13	0.00	0.00	0.08	0.04	-7.61	
TOT	-2.87	0.00	0.00	0.00	0.08	0.04	-2.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	ROAD & BRIDGE
TOT	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
<hr/>								
ADJ	2.73	2.13	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-10.52	-2.13	0.00	0.00	0.13	0.06	-12.46	
TOT	-7.79	0.00	0.00	0.00	0.13	0.06	-7.60	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	0.89	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-2.33	-0.89	0.00	0.00	0.03	0.01	-3.18	
TOT	-4.13	0.00	0.00	0.00	0.03	0.01	-4.09	
<hr/>								
ADJ	-1.80	0.89	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-2.33	-0.89	0.00	0.00	0.03	0.01	-3.18	
TOT	-4.13	0.00	0.00	0.00	0.03	0.01	-4.09	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.33	8.94	0.00	0.00	0.00	0.00	28.27	ROAD & BRIDGE
PAY	-23.86	-8.94	0.00	0.00	0.33	0.16	-32.31	
TOT	-4.53	0.00	0.00	0.00	0.33	0.16	-4.04	
<hr/>								
ADJ	19.33	8.94	0.00	0.00	0.00	0.00	28.27	AUTH TOTAL
PAY	-23.86	-8.94	0.00	0.00	0.33	0.16	-32.31	
TOT	-4.53	0.00	0.00	0.00	0.33	0.16	-4.04	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.14	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-3.39	-0.78	0.00	0.00	0.04	0.02	-4.11	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
<hr/>								
ADJ	-0.55	0.92	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-3.75	-0.92	0.00	0.00	0.04	0.02	-4.61	
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.29	-0.49	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.40	-0.53	0.00	0.00	0.01	0.01	-1.91	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	



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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	0.20	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-0.54	-0.20	0.00	0.00	0.01	0.00	-0.73	
TOT	1.12	0.00	0.00	0.00	0.01	0.00	1.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-22.60	-4.69	0.00	0.00	0.28	0.13	-26.88	
TOT	-22.60	0.00	0.00	0.00	0.28	0.13	-22.19	
ADJ	1.66	4.89	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-23.14	-4.89	0.00	0.00	0.29	0.13	-27.61	
TOT	-21.48	0.00	0.00	0.00	0.29	0.13	-21.06	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-5.01	-1.90	0.00	0.00	0.07	0.04	-6.80	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-5.01	-1.90	0.00	0.00	0.07	0.04	-6.80	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.30	-0.49	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.60	0.98	0.00	0.00	0.00	0.00	-26.62	ROAD & BRIDGE
PAY	-0.69	-0.98	0.00	0.00	0.02	0.00	-1.65	
TOT	-28.29	0.00	0.00	0.00	0.02	0.00	-28.27	
ADJ	-27.60	1.47	0.00	0.00	0.00	0.00	-26.13	AUTH TOTAL
PAY	-1.99	-1.47	0.00	0.00	0.03	0.01	-3.42	
TOT	-29.59	0.00	0.00	0.00	0.03	0.01	-29.55	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.05	19.31	0.00	0.00	0.00	0.00	29.36	ROAD & BRIDGE
PAY	-56.25	-19.31	0.00	0.00	0.75	0.38	-74.43	
<b>TOT</b>	<b>-46.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-45.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-31.68	-12.33	0.00	0.00	0.44	0.22	-43.35	
<b>TOT</b>	<b>-31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.02</b>	
ADJ	10.05	31.64	0.00	0.00	0.00	0.00	41.69	<b>AUTH TOTAL</b>
PAY	-87.93	-31.64	0.00	0.00	1.19	0.60	-117.78	
<b>TOT</b>	<b>-77.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-76.09</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-7.01	-2.67	0.00	0.00	0.10	0.05	-9.53	
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-6.18	-4.15	0.00	0.00	0.10	0.05	-10.18	
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.03</b>	
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	<b>AUTH TOTAL</b>
PAY	-13.19	-6.82	0.00	0.00	0.20	0.10	-19.71	
<b>TOT</b>	<b>-13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.36	7.85	0.00	0.00	0.00	0.00	30.21	ROAD & BRIDGE
PAY	-20.67	-7.85	0.00	0.00	0.29	0.14	-28.09	
TOT	1.69	0.00	0.00	0.00	0.29	0.14	2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.48	14.87	0.00	0.00	0.00	0.00	-37.61	ROAD & BRIDGE
PAY	13.36	-14.87	0.00	0.00	0.02	0.00	-1.49	
TOT	-39.12	0.00	0.00	0.00	0.02	0.00	-39.10	
<hr/>								
ADJ	-30.12	22.72	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	-7.31	-22.72	0.00	0.00	0.31	0.14	-29.58	
TOT	-37.43	0.00	0.00	0.00	0.31	0.14	-36.98	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	ROAD & BRIDGE
PAY	-121.54	-46.19	0.00	0.00	1.68	0.84	-165.21	
TOT	-121.54	0.00	0.00	0.00	1.68	0.84	-119.02	
<hr/>								
ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	AUTH TOTAL
PAY	-121.54	-46.19	0.00	0.00	1.68	0.84	-165.21	
TOT	-121.54	0.00	0.00	0.00	1.68	0.84	-119.02	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-5.70	-2.17	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-8.85	-2.83	0.00	0.00	0.12	0.05	-11.51	
TOT	-8.85	0.00	0.00	0.00	0.12	0.05	-8.68	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-14.55	-5.00	0.00	0.00	0.20	0.09	-19.26	
TOT	-14.55	0.00	0.00	0.00	0.20	0.09	-14.26	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	0.87	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.29	-0.87	0.00	0.00	0.03	0.01	-3.12	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-39.06	-16.86	0.00	0.00	0.56	0.28	-55.08	
TOT	-39.06	0.00	0.00	0.00	0.56	0.28	-38.22	
ADJ	0.56	17.73	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-41.35	-17.73	0.00	0.00	0.59	0.29	-58.20	
TOT	-40.79	0.00	0.00	0.00	0.59	0.29	-39.91	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-5.03	-1.91	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-5.03	-1.91	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.35	0.00	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	8.35	0.00	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.88	7.21	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-21.60	-7.21	0.00	0.00	0.29	0.15	-28.37	
<b>TOT</b>	<b>-25.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-25.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.48	26.19	0.00	0.00	0.00	0.00	23.71	ROAD & BRIDGE
PAY	-73.30	-26.19	0.00	0.00	0.99	0.50	-98.00	
<b>TOT</b>	<b>-75.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-74.29</b>	
ADJ	-6.36	33.40	0.00	0.00	0.00	0.00	27.04	<b>AUTH TOTAL</b>
PAY	-94.90	-33.40	0.00	0.00	1.28	0.65	-126.37	
<b>TOT</b>	<b>-101.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.65</b>	<b>-99.33</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.32	-1.26	0.00	0.00	0.04	0.03	-4.51	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-11.90	-13.94	0.00	0.00	0.26	0.13	-25.45	
<b>TOT</b>	<b>-11.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-11.51</b>	
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	<b>AUTH TOTAL</b>
PAY	-15.22	-15.20	0.00	0.00	0.30	0.16	-29.96	
<b>TOT</b>	<b>-15.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-14.76</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	9.37	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-29.52	-9.37	0.00	0.00	0.39	0.20	-38.30	
<b>TOT</b>	<b>-27.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-27.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	ROAD & BRIDGE
PAY	-55.93	-21.25	0.00	0.00	0.77	0.39	-76.02	
<b>TOT</b>	<b>-55.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-54.77</b>	
ADJ	1.80	30.62	0.00	0.00	0.00	0.00	32.42	<b>AUTH TOTAL</b>
PAY	-85.45	-30.62	0.00	0.00	1.16	0.59	-114.32	
<b>TOT</b>	<b>-83.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-81.90</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.48	10.30	0.00	0.00	0.00	0.00	18.78	ROAD & BRIDGE
PAY	-34.75	-10.30	0.00	0.00	0.45	0.22	-44.38	
<b>TOT</b>	<b>-26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-25.60</b>	
ADJ	8.48	10.30	0.00	0.00	0.00	0.00	18.78	<b>AUTH TOTAL</b>
PAY	-34.75	-10.30	0.00	0.00	0.45	0.22	-44.38	
<b>TOT</b>	<b>-26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-25.60</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-11.66	-4.09	0.00	0.00	0.16	0.08	-15.51	
<b>TOT</b>	<b>-11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	ROAD & BRIDGE
PAY	-48.82	-20.87	0.00	0.00	0.70	0.34	-68.65	
<b>TOT</b>	<b>-48.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-47.78</b>	
ADJ	0.00	24.96	0.00	0.00	0.00	0.00	24.96	<b>AUTH TOTAL</b>
PAY	-60.48	-24.96	0.00	0.00	0.86	0.42	-84.16	
<b>TOT</b>	<b>-60.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-59.20</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-35.02	-12.29	0.00	0.00	0.47	0.24	-46.60	
TOT	-35.02	0.00	0.00	0.00	0.47	0.24	-34.31	
ADJ	-0.66	12.29	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-35.02	-12.29	0.00	0.00	0.47	0.24	-46.60	
TOT	-35.68	0.00	0.00	0.00	0.47	0.24	-34.97	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.80	10.44	0.00	0.00	0.00	0.00	15.24	ROAD & BRIDGE
PAY	-33.78	-10.44	0.00	0.00	0.44	0.22	-43.56	
TOT	-28.98	0.00	0.00	0.00	0.44	0.22	-28.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-2.79	-1.87	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
ADJ	4.80	12.31	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-36.57	-12.31	0.00	0.00	0.49	0.24	-48.15	
TOT	-31.77	0.00	0.00	0.00	0.49	0.24	-31.04	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.41	2.59	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-6.79	-2.59	0.00	0.00	0.10	0.04	-9.24	
TOT	-2.38	0.00	0.00	0.00	0.10	0.04	-2.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-41.56	-15.01	0.00	0.00	0.57	0.29	-55.71	
TOT	-41.56	0.00	0.00	0.00	0.57	0.29	-40.70	
ADJ	4.41	17.60	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-48.35	-17.60	0.00	0.00	0.67	0.33	-64.95	
TOT	-43.94	0.00	0.00	0.00	0.67	0.33	-42.94	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.06	7.04	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-19.13	-7.04	0.00	0.00	0.26	0.14	-25.77	
<b>TOT</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-13.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-47.21	-8.13	0.00	0.00	0.55	0.28	-54.51	
<b>TOT</b>	<b>-47.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-46.38</b>	
ADJ	5.06	15.17	0.00	0.00	0.00	0.00	20.23	<b>AUTH TOTAL</b>
PAY	-66.34	-15.17	0.00	0.00	0.81	0.42	-80.28	
<b>TOT</b>	<b>-61.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.42</b>	<b>-60.05</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.50	32.84	0.00	0.00	0.00	0.00	59.34	ROAD & BRIDGE
PAY	-85.80	-32.84	0.00	0.00	1.19	0.59	-116.86	
<b>TOT</b>	<b>-59.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-57.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-7.59	-0.61	0.00	0.00	0.09	0.04	-8.07	
<b>TOT</b>	<b>-7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.46</b>	
ADJ	26.50	33.45	0.00	0.00	0.00	0.00	59.95	<b>AUTH TOTAL</b>
PAY	-93.39	-33.45	0.00	0.00	1.28	0.63	-124.93	
<b>TOT</b>	<b>-66.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-64.98</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.21	5.02	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-14.29	-5.02	0.00	0.00	0.19	0.10	-19.02	
TOT	-11.08	0.00	0.00	0.00	0.19	0.10	-10.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.59	0.00	0.00	0.00	0.00	56.59	ROAD & BRIDGE
PAY	-114.96	-56.59	0.00	0.00	1.72	0.85	-168.98	
TOT	-114.96	0.00	0.00	0.00	1.72	0.85	-112.39	
ADJ	3.21	61.61	0.00	0.00	0.00	0.00	64.82	AUTH TOTAL
PAY	-129.25	-61.61	0.00	0.00	1.91	0.95	-188.00	
TOT	-126.04	0.00	0.00	0.00	1.91	0.95	-123.18	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.18	4.81	0.00	0.00	0.00	0.00	-11.37	ROAD & BRIDGE
PAY	5.62	-4.81	0.00	0.00	-0.01	-0.01	0.79	
TOT	-10.56	0.00	0.00	0.00	-0.01	-0.01	-10.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.10	0.00	0.00	0.00	0.00	47.10	ROAD & BRIDGE
PAY	-131.04	-47.10	0.00	0.00	1.78	0.90	-175.46	
TOT	-131.04	0.00	0.00	0.00	1.78	0.90	-128.36	
ADJ	-16.18	51.91	0.00	0.00	0.00	0.00	35.73	AUTH TOTAL
PAY	-125.42	-51.91	0.00	0.00	1.77	0.89	-174.67	
TOT	-141.60	0.00	0.00	0.00	1.77	0.89	-138.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.42	922.08	0.00	0.00	0.00	0.00	1,162.50	ST L COMM COLL
PAY	-2,529.06	-922.08	0.00	0.00	34.51	17.26	-3,399.37	
<b>TOT</b>	<b>-2,288.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.51</b>	<b>17.26</b>	<b>-2,236.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.97	2,257.42	0.00	0.00	0.00	0.00	2,037.45	ST L COMM COLL
PAY	-5,805.86	-2,257.42	0.00	0.00	80.63	40.32	-7,942.33	
<b>TOT</b>	<b>-6,025.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.63</b>	<b>40.32</b>	<b>-5,904.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.33	128.97	0.00	0.00	0.00	0.00	102.64	ST L COMM COLL
PAY	-322.77	-128.97	0.00	0.00	4.52	2.25	-444.97	
<b>TOT</b>	<b>-349.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.25</b>	<b>-342.33</b>	
<b>AUTH TOTAL</b>								
ADJ	-5.88	3,308.47	0.00	0.00	0.00	0.00	3,302.59	AUTH TOTAL
PAY	-8,657.69	-3,308.47	0.00	0.00	119.66	59.83	-11,786.67	
<b>TOT</b>	<b>-8,663.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.66</b>	<b>59.83</b>	<b>-8,484.08</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,377.78	5,284.67	0.00	0.00	0.00	0.00	6,662.45	SPEC SCH DIST
PAY	-14,495.14	-5,284.67	0.00	0.00	197.80	98.90	-19,483.11	
<b>TOT</b>	<b>-13,117.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.80</b>	<b>98.90</b>	<b>-12,820.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,260.73	12,937.97	0.00	0.00	0.00	0.00	11,677.24	SPEC SCH DIST
PAY	-33,275.52	-12,937.97	0.00	0.00	462.14	231.07	-45,520.28	
<b>TOT</b>	<b>-34,536.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.14</b>	<b>231.07</b>	<b>-33,843.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.02	313.63	0.00	0.00	0.00	0.00	249.61	SPEC SCH DIST
PAY	-784.94	-313.63	0.00	0.00	10.99	5.49	-1,082.09	
<b>TOT</b>	<b>-848.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>5.49</b>	<b>-832.48</b>	
<b>AUTH TOTAL</b>								
ADJ	53.03	18,536.27	0.00	0.00	0.00	0.00	18,589.30	AUTH TOTAL
PAY	-48,555.60	-18,536.27	0.00	0.00	670.93	335.46	-66,085.48	
<b>TOT</b>	<b>-48,502.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.93</b>	<b>335.46</b>	<b>-47,496.18</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	305.64	1,172.26	0.00	0.00	0.00	0.00	1,477.90	MET ZOO MUS DIST
PAY	-3,215.37	-1,172.26	0.00	0.00	43.87	21.94	-4,321.82	
<b>TOT</b>	<b>-2,909.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.87</b>	<b>21.94</b>	<b>-2,843.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-279.65	2,870.01	0.00	0.00	0.00	0.00	2,590.36	MET ZOO MUS DIST
PAY	-7,381.37	-2,870.01	0.00	0.00	102.51	51.26	-10,097.61	
<b>TOT</b>	<b>-7,661.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.51</b>	<b>51.26</b>	<b>-7,507.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.38	139.03	0.00	0.00	0.00	0.00	110.65	MET ZOO MUS DIST
PAY	-347.95	-139.03	0.00	0.00	4.87	2.44	-479.67	
<b>TOT</b>	<b>-376.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-369.02</b>	
<hr/>								
ADJ	-2.39	4,181.30	0.00	0.00	0.00	0.00	4,178.91	<b>AUTH TOTAL</b>
PAY	-10,944.69	-4,181.30	0.00	0.00	151.25	75.64	-14,899.10	
<b>TOT</b>	<b>-10,947.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.25</b>	<b>75.64</b>	<b>-10,720.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.52	837.03	0.00	0.00	0.00	0.00	1,066.55	COUNTY LIBRARY
PAY	-2,279.83	-837.03	0.00	0.00	31.17	15.59	-3,070.10	
<b>TOT</b>	<b>-2,050.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.17</b>	<b>15.59</b>	<b>-2,003.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.62	2,355.99	0.00	0.00	0.00	0.00	2,098.37	COUNTY LIBRARY
PAY	-6,083.73	-2,355.99	0.00	0.00	84.40	42.20	-8,313.12	
<b>TOT</b>	<b>-6,341.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.40</b>	<b>42.20</b>	<b>-6,214.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.65	106.04	0.00	0.00	0.00	0.00	84.39	COUNTY LIBRARY
PAY	-265.40	-106.04	0.00	0.00	3.71	1.86	-365.87	
<b>TOT</b>	<b>-287.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-281.48</b>	
<hr/>								
ADJ	-49.75	3,299.06	0.00	0.00	0.00	0.00	3,249.31	<b>AUTH TOTAL</b>
PAY	-8,628.96	-3,299.06	0.00	0.00	119.28	59.65	-11,749.09	
<b>TOT</b>	<b>-8,678.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.28</b>	<b>59.65</b>	<b>-8,499.78</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.81	24.57	0.00	0.00	0.00	0.00	30.38	FERGUSON LIBRARY
PAY	-64.64	-24.57	0.00	0.00	0.90	0.44	-87.87	
<b>TOT</b>	<b>-58.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-57.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.02	0.00	0.00	0.00	0.00	42.02	FERGUSON LIBRARY
PAY	-125.03	-42.02	0.00	0.00	1.67	0.84	-164.54	
<b>TOT</b>	<b>-125.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-122.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.86	0.00	0.00	0.00	0.00	0.68	FERGUSON LIBRARY
PAY	-2.15	-0.86	0.00	0.00	0.03	0.01	-2.97	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.29</b>	
<hr/>								
ADJ	5.63	67.45	0.00	0.00	0.00	0.00	73.08	<b>AUTH TOTAL</b>
PAY	-191.82	-67.45	0.00	0.00	2.60	1.29	-255.38	
<b>TOT</b>	<b>-186.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.29</b>	<b>-182.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.94	18.66	0.00	0.00	0.00	0.00	-0.28	MAPLEWOOD LIBRARY
PAY	-49.13	-18.66	0.00	0.00	0.68	0.34	-66.77	
<b>TOT</b>	<b>-68.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-67.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	MAPLEWOOD LIBRARY
PAY	-62.00	-1.84	0.00	0.00	0.64	0.32	-62.88	
<b>TOT</b>	<b>-62.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-61.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	2.47	0.00	0.00	0.00	0.00	1.97	MAPLEWOOD LIBRARY
PAY	-6.18	-2.47	0.00	0.00	0.08	0.04	-8.53	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.56</b>	
<hr/>								
ADJ	-19.44	22.97	0.00	0.00	0.00	0.00	3.53	<b>AUTH TOTAL</b>
PAY	-117.31	-22.97	0.00	0.00	1.40	0.70	-138.18	
<b>TOT</b>	<b>-136.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-134.65</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.78	26.77	0.00	0.00	0.00	0.00	20.99	KIRKWOOD LIBRARY
PAY	-75.27	-26.77	0.00	0.00	1.02	0.51	-100.51	
<b>TOT</b>	<b>-81.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-79.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.82	0.00	0.00	0.00	0.00	71.82	KIRKWOOD LIBRARY
PAY	0.00	-71.82	0.00	0.00	0.72	0.36	-70.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>1.08</b>	
ADJ	-5.78	98.59	0.00	0.00	0.00	0.00	92.81	<b>AUTH TOTAL</b>
PAY	-75.27	-98.59	0.00	0.00	1.74	0.87	-171.25	
<b>TOT</b>	<b>-81.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-78.44</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	0.57	0.00	0.00	0.00	0.00	-1.59	VALLEY PARK LIBRAR
PAY	-2.14	-0.57	0.00	0.00	0.03	0.01	-2.67	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.26</b>	
ADJ	-2.16	0.57	0.00	0.00	0.00	0.00	-1.59	<b>AUTH TOTAL</b>
PAY	-2.14	-0.57	0.00	0.00	0.03	0.01	-2.67	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.26</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.09	2.37	0.00	0.00	0.00	0.00	10.46	ROCK HILL LIBRARY
PAY	-6.32	-2.37	0.00	0.00	0.08	0.04	-8.57	
<b>TOT</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>1.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROCK HILL LIBRARY
PAY	-15.07	-4.51	0.00	0.00	0.20	0.10	-19.28	
<b>TOT</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.77</b>	
ADJ	8.09	6.88	0.00	0.00	0.00	0.00	14.97	<b>AUTH TOTAL</b>
PAY	-21.39	-6.88	0.00	0.00	0.28	0.14	-27.85	
<b>TOT</b>	<b>-13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-12.88</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	9.97	0.00	0.00	0.00	0.00	10.82	WEBSTER LIBRARY
PAY	-26.24	-9.97	0.00	0.00	0.36	0.18	-35.67	
TOT	-25.39	0.00	0.00	0.00	0.36	0.18	-24.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	WEBSTER LIBRARY
PAY	-65.64	-1.50	0.00	0.00	0.68	0.34	-66.12	
TOT	-65.64	0.00	0.00	0.00	0.68	0.34	-64.62	
<hr/>								
ADJ	0.85	11.47	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-91.88	-11.47	0.00	0.00	1.04	0.52	-101.79	
TOT	-91.03	0.00	0.00	0.00	1.04	0.52	-89.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.93	46.54	0.00	0.00	0.00	0.00	59.47	UNIVERSITY CITY LIB
PAY	-134.51	-46.54	0.00	0.00	1.82	0.90	-178.33	
TOT	-121.58	0.00	0.00	0.00	1.82	0.90	-118.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.67	0.00	0.00	0.00	0.00	133.67	UNIVERSITY CITY LIB
PAY	-349.08	-133.67	0.00	0.00	4.83	2.42	-475.50	
TOT	-349.08	0.00	0.00	0.00	4.83	2.42	-341.83	
<hr/>								
ADJ	12.93	180.21	0.00	0.00	0.00	0.00	193.14	AUTH TOTAL
PAY	-483.59	-180.21	0.00	0.00	6.65	3.32	-653.83	
TOT	-470.66	0.00	0.00	0.00	6.65	3.32	-460.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.30	7.86	0.00	0.00	0.00	0.00	3.56	RICHMOND HEIGHTS PU
PAY	-20.52	-7.86	0.00	0.00	0.29	0.14	-27.95	
TOT	-24.82	0.00	0.00	0.00	0.29	0.14	-24.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	RICHMOND HEIGHTS PU
PAY	-25.87	-12.80	0.00	0.00	0.39	0.19	-38.09	
TOT	-25.87	0.00	0.00	0.00	0.39	0.19	-25.29	
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ADJ	-4.30	20.66	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-46.39	-20.66	0.00	0.00	0.68	0.33	-66.04	
TOT	-50.69	0.00	0.00	0.00	0.68	0.33	-49.68	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,199.19	212.79	0.00	0.00	0.00	0.00	-1,986.40	SCH-AFFTON
PAY	-537.05	-212.79	0.00	0.00	7.50	3.75	-738.59	
TOT	-2,736.24	0.00	0.00	0.00	7.50	3.75	-2,724.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,360.61	0.00	0.00	0.00	0.00	14,360.61	SCH-AFFTON
PAY	-37,905.05	-14,360.61	0.00	0.00	522.66	261.33	-51,481.67	
TOT	-37,905.05	0.00	0.00	0.00	522.66	261.33	-37,121.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.35	21.32	0.00	0.00	0.00	0.00	16.97	SCH-AFFTON
PAY	-53.35	-21.32	0.00	0.00	0.74	0.38	-73.55	
TOT	-57.70	0.00	0.00	0.00	0.74	0.38	-56.58	
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ADJ	-2,203.54	14,594.72	0.00	0.00	0.00	0.00	12,391.18	AUTH TOTAL
PAY	-38,495.45	-14,594.72	0.00	0.00	530.90	265.46	-52,293.81	
TOT	-40,698.99	0.00	0.00	0.00	530.90	265.46	-39,902.63	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.85	159.31	0.00	0.00	0.00	0.00	207.16	SCH-BAYLESS
PAY	-419.22	-159.31	0.00	0.00	5.78	2.90	-569.85	
<b>TOT</b>	<b>-371.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.90</b>	<b>-362.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	SCH-BAYLESS
PAY	-38.50	-13.09	0.00	0.00	0.52	0.26	-50.81	
<b>TOT</b>	<b>-38.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	2.71	0.00	0.00	0.00	0.00	2.16	SCH-BAYLESS
PAY	-6.79	-2.71	0.00	0.00	0.10	0.04	-9.36	
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-7.20</b>	
<hr/>								
ADJ	47.30	175.11	0.00	0.00	0.00	0.00	222.41	<b>AUTH TOTAL</b>
PAY	-464.51	-175.11	0.00	0.00	6.40	3.20	-630.02	
<b>TOT</b>	<b>-417.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-407.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.38	1.68	0.00	0.00	0.00	0.00	281.06	SCH-BRENTWOOD
PAY	-280.26	-1.68	0.00	0.00	2.82	1.41	-277.71	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>3.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.33	55.48	0.00	0.00	0.00	0.00	44.15	SCH-BRENTWOOD
PAY	-138.86	-55.48	0.00	0.00	1.94	0.97	-191.43	
<b>TOT</b>	<b>-150.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-147.28</b>	
<hr/>								
ADJ	268.05	57.16	0.00	0.00	0.00	0.00	325.21	<b>AUTH TOTAL</b>
PAY	-419.12	-57.16	0.00	0.00	4.76	2.38	-469.14	
<b>TOT</b>	<b>-151.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-143.93</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	117.73	0.00	0.00	0.00	0.00	117.73	SCH-CLAYTON
PAY	-309.82	-117.73	0.00	0.00	4.28	2.14	-421.13	
<b>TOT</b>	<b>-309.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-303.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.94	48.72	0.00	0.00	0.00	0.00	38.78	SCH-CLAYTON
PAY	-121.92	-48.72	0.00	0.00	1.71	0.85	-168.08	
<b>TOT</b>	<b>-131.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-129.30</b>	
ADJ	-9.94	166.45	0.00	0.00	0.00	0.00	156.51	<b>AUTH TOTAL</b>
PAY	-431.74	-166.45	0.00	0.00	5.99	2.99	-589.21	
<b>TOT</b>	<b>-441.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-432.70</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,571.75	4,195.28	0.00	0.00	0.00	0.00	6,767.03	SCH-PARKWAY
PAY	-11,610.98	-4,195.28	0.00	0.00	158.06	79.03	-15,569.17	
<b>TOT</b>	<b>-9,039.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.06</b>	<b>79.03</b>	<b>-8,802.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,146.24	0.00	0.00	0.00	0.00	2,146.24	SCH-PARKWAY
PAY	-5,188.27	-2,146.24	0.00	0.00	73.34	36.67	-7,224.50	
<b>TOT</b>	<b>-5,188.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.34</b>	<b>36.67</b>	<b>-5,078.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.90	224.85	0.00	0.00	0.00	0.00	178.95	SCH-PARKWAY
PAY	-562.75	-224.85	0.00	0.00	7.88	3.93	-775.79	
<b>TOT</b>	<b>-608.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.93</b>	<b>-596.84</b>	
ADJ	2,525.85	6,566.37	0.00	0.00	0.00	0.00	9,092.22	<b>AUTH TOTAL</b>
PAY	-17,362.00	-6,566.37	0.00	0.00	239.28	119.63	-23,569.46	
<b>TOT</b>	<b>-14,836.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.28</b>	<b>119.63</b>	<b>-14,477.24</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	795.99	1,356.99	0.00	0.00	0.00	0.00	2,152.98	SCH-ROCKWOOD
PAY	-3,589.98	-1,356.99	0.00	0.00	49.47	24.73	-4,872.77	
<b>TOT</b>	<b>-2,793.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.47</b>	<b>24.73</b>	<b>-2,719.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,545.53	0.00	0.00	0.00	0.00	4,545.53	SCH-ROCKWOOD
PAY	-12,316.87	-4,545.53	0.00	0.00	168.63	84.31	-16,609.46	
<b>TOT</b>	<b>-12,316.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.63</b>	<b>84.31</b>	<b>-12,063.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.50	546.23	0.00	0.00	0.00	0.00	434.73	SCH-ROCKWOOD
PAY	-1,367.09	-546.23	0.00	0.00	19.13	9.57	-1,884.62	
<b>TOT</b>	<b>-1,478.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.57</b>	<b>-1,449.89</b>	
<hr/>								
ADJ	684.49	6,448.75	0.00	0.00	0.00	0.00	7,133.24	<b>AUTH TOTAL</b>
PAY	-17,273.94	-6,448.75	0.00	0.00	237.23	118.61	-23,366.85	
<b>TOT</b>	<b>-16,589.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.23</b>	<b>118.61</b>	<b>-16,233.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-433.77	2,517.19	0.00	0.00	0.00	0.00	2,083.42	SCH-FERG-FLOR
PAY	-6,969.89	-2,517.19	0.00	0.00	94.87	47.44	-9,344.77	
<b>TOT</b>	<b>-7,403.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.87</b>	<b>47.44</b>	<b>-7,261.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,166.85	0.00	0.00	0.00	0.00	5,166.85	SCH-FERG-FLOR
PAY	-14,192.07	-5,166.85	0.00	0.00	193.59	96.79	-19,068.54	
<b>TOT</b>	<b>-14,192.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.59</b>	<b>96.79</b>	<b>-13,901.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.88	454.99	0.00	0.00	0.00	0.00	362.11	SCH-FERG-FLOR
PAY	-1,138.75	-454.99	0.00	0.00	15.94	7.96	-1,569.84	
<b>TOT</b>	<b>-1,231.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.94</b>	<b>7.96</b>	<b>-1,207.73</b>	
<hr/>								
ADJ	-526.65	8,139.03	0.00	0.00	0.00	0.00	7,612.38	<b>AUTH TOTAL</b>
PAY	-22,300.71	-8,139.03	0.00	0.00	304.40	152.19	-29,983.15	
<b>TOT</b>	<b>-22,827.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.40</b>	<b>152.19</b>	<b>-22,370.77</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.15	0.00	0.00	0.00	0.00	0.12	SCH-MERAMEC VALLEY
PAY	-0.38	-0.15	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	-0.03	0.15	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.38	-0.15	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.95	78.34	0.00	0.00	0.00	0.00	240.29	SCH-HANCOCK
PAY	-197.02	-78.34	0.00	0.00	2.75	1.38	-271.23	
<b>TOT</b>	<b>-35.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-30.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	508.81	0.00	0.00	0.00	0.00	508.81	SCH-HANCOCK
PAY	-911.10	-508.81	0.00	0.00	14.20	7.10	-1,398.61	
<b>TOT</b>	<b>-911.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.20</b>	<b>7.10</b>	<b>-889.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.71	32.87	0.00	0.00	0.00	0.00	26.16	SCH-HANCOCK
PAY	-82.27	-32.87	0.00	0.00	1.15	0.57	-113.42	
<b>TOT</b>	<b>-88.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-87.26</b>	
<hr/>								
ADJ	155.24	620.02	0.00	0.00	0.00	0.00	775.26	AUTH TOTAL
PAY	-1,190.39	-620.02	0.00	0.00	18.10	9.05	-1,783.26	
<b>TOT</b>	<b>-1,035.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.10</b>	<b>9.05</b>	<b>-1,008.00</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.97	544.80	0.00	0.00	0.00	0.00	613.77	SCH-JENNINGS
PAY	-1,573.99	-544.80	0.00	0.00	21.19	10.59	-2,087.01	
<b>TOT</b>	<b>-1,505.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.19</b>	<b>10.59</b>	<b>-1,473.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-884.89	2,972.34	0.00	0.00	0.00	0.00	2,087.45	SCH-JENNINGS
PAY	-8,633.92	-2,972.34	0.00	0.00	116.06	58.03	-11,432.17	
<b>TOT</b>	<b>-9,518.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.06</b>	<b>58.03</b>	<b>-9,344.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.31	16.21	0.00	0.00	0.00	0.00	12.90	SCH-JENNINGS
PAY	-40.56	-16.21	0.00	0.00	0.57	0.28	-55.92	
<b>TOT</b>	<b>-43.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-43.02</b>	
<hr/>								
ADJ	-819.23	3,533.35	0.00	0.00	0.00	0.00	2,714.12	<b>AUTH TOTAL</b>
PAY	-10,248.47	-3,533.35	0.00	0.00	137.82	68.90	-13,575.10	
<b>TOT</b>	<b>-11,067.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.82</b>	<b>68.90</b>	<b>-10,860.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-265.70	450.14	0.00	0.00	0.00	0.00	184.44	SCH-KIRKWOOD
PAY	-1,094.84	-450.14	0.00	0.00	15.45	7.72	-1,521.81	
<b>TOT</b>	<b>-1,360.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.45</b>	<b>7.72</b>	<b>-1,337.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,157.44	0.00	0.00	0.00	0.00	1,157.44	SCH-KIRKWOOD
PAY	0.00	-1,157.44	0.00	0.00	11.57	5.79	-1,140.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>5.79</b>	<b>17.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.85	92.34	0.00	0.00	0.00	0.00	73.49	SCH-KIRKWOOD
PAY	-231.10	-92.34	0.00	0.00	3.23	1.62	-318.59	
<b>TOT</b>	<b>-249.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-245.10</b>	
<hr/>								
ADJ	-284.55	1,699.92	0.00	0.00	0.00	0.00	1,415.37	<b>AUTH TOTAL</b>
PAY	-1,325.94	-1,699.92	0.00	0.00	30.25	15.13	-2,980.48	
<b>TOT</b>	<b>-1,610.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.25</b>	<b>15.13</b>	<b>-1,565.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.29	126.09	0.00	0.00	0.00	0.00	162.38	SCH-LADUE
PAY	-305.30	-126.09	0.00	0.00	4.31	2.16	-424.92	
<b>TOT</b>	<b>-269.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-262.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	871.43	0.00	0.00	0.00	0.00	871.43	SCH-LADUE
PAY	-1,492.49	-871.43	0.00	0.00	23.63	11.82	-2,328.47	
<b>TOT</b>	<b>-1,492.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.63</b>	<b>11.82</b>	<b>-1,457.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.95	73.24	0.00	0.00	0.00	0.00	58.29	SCH-LADUE
PAY	-183.31	-73.24	0.00	0.00	2.56	1.29	-252.70	
<b>TOT</b>	<b>-198.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.29</b>	<b>-194.41</b>	
<hr/>								
ADJ	21.34	1,070.76	0.00	0.00	0.00	0.00	1,092.10	<b>AUTH TOTAL</b>
PAY	-1,981.10	-1,070.76	0.00	0.00	30.50	15.27	-3,006.09	
<b>TOT</b>	<b>-1,959.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.50</b>	<b>15.27</b>	<b>-1,913.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-366.98	466.16	0.00	0.00	0.00	0.00	99.18	SCH-MAPLEWOOD
PAY	-1,221.93	-466.16	0.00	0.00	16.88	8.44	-1,662.77	
<b>TOT</b>	<b>-1,588.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.88</b>	<b>8.44</b>	<b>-1,563.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.86	0.00	0.00	0.00	0.00	398.86	SCH-MAPLEWOOD
PAY	-1,538.27	-398.86	0.00	0.00	19.37	9.68	-1,908.08	
<b>TOT</b>	<b>-1,538.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>9.68</b>	<b>-1,509.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.63	56.99	0.00	0.00	0.00	0.00	45.36	SCH-MAPLEWOOD
PAY	-142.64	-56.99	0.00	0.00	2.00	0.99	-196.64	
<b>TOT</b>	<b>-154.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.99</b>	<b>-151.28</b>	
<hr/>								
ADJ	-378.61	922.01	0.00	0.00	0.00	0.00	543.40	<b>AUTH TOTAL</b>
PAY	-2,902.84	-922.01	0.00	0.00	38.25	19.11	-3,767.49	
<b>TOT</b>	<b>-3,281.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.25</b>	<b>19.11</b>	<b>-3,224.09</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-940.34	436.78	0.00	0.00	0.00	0.00	-503.56	SCH-MEHLVILLE
PAY	-951.96	-436.78	0.00	0.00	13.89	6.94	-1,367.91	
<b>TOT</b>	<b>-1,892.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>6.94</b>	<b>-1,871.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,017.38	0.00	0.00	0.00	0.00	1,017.38	SCH-MEHLVILLE
PAY	-1,652.54	-1,017.38	0.00	0.00	26.70	13.35	-2,629.87	
<b>TOT</b>	<b>-1,652.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.70</b>	<b>13.35</b>	<b>-1,612.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.91	77.94	0.00	0.00	0.00	0.00	62.03	SCH-MEHLVILLE
PAY	-195.07	-77.94	0.00	0.00	2.73	1.37	-268.91	
<b>TOT</b>	<b>-210.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-206.88</b>	
<hr/>								
ADJ	-956.25	1,532.10	0.00	0.00	0.00	0.00	575.85	<b>AUTH TOTAL</b>
PAY	-2,799.57	-1,532.10	0.00	0.00	43.32	21.66	-4,266.69	
<b>TOT</b>	<b>-3,755.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.32</b>	<b>21.66</b>	<b>-3,690.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	636.88	868.97	0.00	0.00	0.00	0.00	1,505.85	SCH-NORMANDY
PAY	-2,078.40	-868.97	0.00	0.00	29.47	14.73	-2,903.17	
<b>TOT</b>	<b>-1,441.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.47</b>	<b>14.73</b>	<b>-1,397.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,900.03	6,414.44	0.00	0.00	0.00	0.00	4,514.41	SCH-NORMANDY
PAY	-15,269.84	-6,414.44	0.00	0.00	216.84	108.42	-21,359.02	
<b>TOT</b>	<b>-17,169.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.84</b>	<b>108.42</b>	<b>-16,844.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.99	24.44	0.00	0.00	0.00	0.00	19.45	SCH-NORMANDY
PAY	-61.16	-24.44	0.00	0.00	0.85	0.43	-84.32	
<b>TOT</b>	<b>-66.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-64.87</b>	
<hr/>								
ADJ	-1,268.14	7,307.85	0.00	0.00	0.00	0.00	6,039.71	<b>AUTH TOTAL</b>
PAY	-17,409.40	-7,307.85	0.00	0.00	247.16	123.58	-24,346.51	
<b>TOT</b>	<b>-18,677.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.16</b>	<b>123.58</b>	<b>-18,306.80</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,085.38	1,410.52	0.00	0.00	0.00	0.00	2,495.90	SCH-PATTONVILLE
PAY	-3,710.76	-1,410.52	0.00	0.00	51.22	25.60	-5,044.46	
<b>TOT</b>	<b>-2,625.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.22</b>	<b>25.60</b>	<b>-2,548.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,828.42	28.23	0.00	0.00	0.00	0.00	-2,800.19	SCH-PATTONVILLE
PAY	2,475.56	-28.23	0.00	0.00	-24.48	-12.24	2,410.61	
<b>TOT</b>	<b>-352.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.48</b>	<b>-12.24</b>	<b>-389.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.40	403.66	0.00	0.00	0.00	0.00	321.26	SCH-PATTONVILLE
PAY	-1,010.26	-403.66	0.00	0.00	14.14	7.07	-1,392.71	
<b>TOT</b>	<b>-1,092.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.07</b>	<b>-1,071.45</b>	
<hr/>								
ADJ	-1,825.44	1,842.41	0.00	0.00	0.00	0.00	16.97	<b>AUTH TOTAL</b>
PAY	-2,245.46	-1,842.41	0.00	0.00	40.88	20.43	-4,026.56	
<b>TOT</b>	<b>-4,070.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.88</b>	<b>20.43</b>	<b>-4,009.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,547.72	1,150.49	0.00	0.00	0.00	0.00	2,698.21	SCH-RITENOUR
PAY	-3,164.82	-1,150.49	0.00	0.00	43.15	21.57	-4,250.59	
<b>TOT</b>	<b>-1,617.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.15</b>	<b>21.57</b>	<b>-1,552.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,585.54	0.00	0.00	0.00	0.00	1,585.54	SCH-RITENOUR
PAY	-4,026.21	-1,585.54	0.00	0.00	56.12	28.06	-5,527.57	
<b>TOT</b>	<b>-4,026.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.12</b>	<b>28.06</b>	<b>-3,942.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.56	76.21	0.00	0.00	0.00	0.00	60.65	SCH-RITENOUR
PAY	-190.73	-76.21	0.00	0.00	2.67	1.33	-262.94	
<b>TOT</b>	<b>-206.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-202.29</b>	
<hr/>								
ADJ	1,532.16	2,812.24	0.00	0.00	0.00	0.00	4,344.40	<b>AUTH TOTAL</b>
PAY	-7,381.76	-2,812.24	0.00	0.00	101.94	50.96	-10,041.10	
<b>TOT</b>	<b>-5,849.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.94</b>	<b>50.96</b>	<b>-5,696.70</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.92	1,113.94	0.00	0.00	0.00	0.00	1,390.86	SCH-RIVERVIEW GRNS
PAY	-3,646.88	-1,113.94	0.00	0.00	47.61	23.80	-4,689.41	
<b>TOT</b>	<b>-3,369.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.61</b>	<b>23.80</b>	<b>-3,298.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.48	4,487.81	0.00	0.00	0.00	0.00	4,141.33	SCH-RIVERVIEW GRNS
PAY	-11,271.83	-4,487.81	0.00	0.00	157.60	78.80	-15,523.24	
<b>TOT</b>	<b>-11,618.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.60</b>	<b>78.80</b>	<b>-11,381.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	5.99	0.00	0.00	0.00	0.00	4.77	SCH-RIVERVIEW GRNS
PAY	-14.99	-5.99	0.00	0.00	0.21	0.10	-20.67	
<b>TOT</b>	<b>-16.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.90</b>	
<hr/>								
ADJ	-70.78	5,607.74	0.00	0.00	0.00	0.00	5,536.96	<b>AUTH TOTAL</b>
PAY	-14,933.70	-5,607.74	0.00	0.00	205.42	102.70	-20,233.32	
<b>TOT</b>	<b>-15,004.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.42</b>	<b>102.70</b>	<b>-14,696.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	273.54	1,003.80	0.00	0.00	0.00	0.00	1,277.34	SCH-UNIVERSITY CTY
PAY	-2,896.21	-1,003.80	0.00	0.00	39.00	19.50	-3,841.51	
<b>TOT</b>	<b>-2,622.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>19.50</b>	<b>-2,564.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,612.58	0.00	0.00	0.00	0.00	2,612.58	SCH-UNIVERSITY CTY
PAY	-6,940.79	-2,612.58	0.00	0.00	95.54	47.76	-9,410.07	
<b>TOT</b>	<b>-6,940.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.54</b>	<b>47.76</b>	<b>-6,797.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.87	28.76	0.00	0.00	0.00	0.00	22.89	SCH-UNIVERSITY CTY
PAY	-71.98	-28.76	0.00	0.00	1.01	0.50	-99.23	
<b>TOT</b>	<b>-77.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-76.34</b>	
<hr/>								
ADJ	267.67	3,645.14	0.00	0.00	0.00	0.00	3,912.81	<b>AUTH TOTAL</b>
PAY	-9,908.98	-3,645.14	0.00	0.00	135.55	67.76	-13,350.81	
<b>TOT</b>	<b>-9,641.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.55</b>	<b>67.76</b>	<b>-9,438.00</b>	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.00	383.88	0.00	0.00	0.00	0.00	312.88	SCH-VALLEY PARK
PAY	-1,031.52	-383.88	0.00	0.00	14.16	7.08	-1,394.16	
<b>TOT</b>	<b>-1,102.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>7.08</b>	<b>-1,081.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.25	35.51	0.00	0.00	0.00	0.00	28.26	SCH-VALLEY PARK
PAY	-88.86	-35.51	0.00	0.00	1.25	0.62	-122.50	
<b>TOT</b>	<b>-96.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-94.24</b>	
ADJ	-78.25	419.39	0.00	0.00	0.00	0.00	341.14	<b>AUTH TOTAL</b>
PAY	-1,120.38	-419.39	0.00	0.00	15.41	7.70	-1,516.66	
<b>TOT</b>	<b>-1,198.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>7.70</b>	<b>-1,175.52</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.24	282.04	0.00	0.00	0.00	0.00	447.28	SCH-WEBSTER GROVES
PAY	-743.94	-282.04	0.00	0.00	10.26	5.13	-1,010.59	
<b>TOT</b>	<b>-578.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>5.13</b>	<b>-563.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	986.11	0.00	0.00	0.00	0.00	986.11	SCH-WEBSTER GROVES
PAY	-3,917.51	-986.11	0.00	0.00	49.04	24.52	-4,830.06	
<b>TOT</b>	<b>-3,917.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.04</b>	<b>24.52</b>	<b>-3,843.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.21	59.82	0.00	0.00	0.00	0.00	47.61	SCH-WEBSTER GROVES
PAY	-149.73	-59.82	0.00	0.00	2.10	1.05	-206.40	
<b>TOT</b>	<b>-161.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-158.79</b>	
ADJ	153.03	1,327.97	0.00	0.00	0.00	0.00	1,481.00	<b>AUTH TOTAL</b>
PAY	-4,811.18	-1,327.97	0.00	0.00	61.40	30.70	-6,047.05	
<b>TOT</b>	<b>-4,658.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.40</b>	<b>30.70</b>	<b>-4,566.05</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	452.83	414.84	0.00	0.00	0.00	0.00	867.67	SCH-LINDBERGH
PAY	-1,272.20	-414.84	0.00	0.00	16.87	8.43	-1,661.74	
<b>TOT</b>	<b>-819.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.87</b>	<b>8.43</b>	<b>-794.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,036.47	0.00	0.00	0.00	0.00	1,036.47	SCH-LINDBERGH
PAY	-3,012.83	-1,036.47	0.00	0.00	40.49	20.24	-3,988.57	
<b>TOT</b>	<b>-3,012.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.49</b>	<b>20.24</b>	<b>-2,952.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.84	92.31	0.00	0.00	0.00	0.00	73.47	SCH-LINDBERGH
PAY	-231.04	-92.31	0.00	0.00	3.23	1.62	-318.50	
<b>TOT</b>	<b>-249.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-245.03</b>	
<hr/>								
ADJ	433.99	1,543.62	0.00	0.00	0.00	0.00	1,977.61	<b>AUTH TOTAL</b>
PAY	-4,516.07	-1,543.62	0.00	0.00	60.59	30.29	-5,968.81	
<b>TOT</b>	<b>-4,082.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.59</b>	<b>30.29</b>	<b>-3,991.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,165.52	4,513.66	0.00	0.00	0.00	0.00	5,679.18	SCH-HAZELWOOD
PAY	-12,149.86	-4,513.66	0.00	0.00	166.64	83.32	-16,413.56	
<b>TOT</b>	<b>-10,984.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.64</b>	<b>83.32</b>	<b>-10,734.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,647.95	0.00	0.00	0.00	0.00	5,647.95	SCH-HAZELWOOD
PAY	-19,401.70	-5,647.95	0.00	0.00	250.50	125.25	-24,673.90	
<b>TOT</b>	<b>-19,401.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.50</b>	<b>125.25</b>	<b>-19,025.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.04	303.93	0.00	0.00	0.00	0.00	241.89	SCH-HAZELWOOD
PAY	-760.66	-303.93	0.00	0.00	10.65	5.32	-1,048.62	
<b>TOT</b>	<b>-822.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.65</b>	<b>5.32</b>	<b>-806.73</b>	
<hr/>								
ADJ	1,103.48	10,465.54	0.00	0.00	0.00	0.00	11,569.02	<b>AUTH TOTAL</b>
PAY	-32,312.22	-10,465.54	0.00	0.00	427.79	213.89	-42,136.08	
<b>TOT</b>	<b>-31,208.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.79</b>	<b>213.89</b>	<b>-30,567.06</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.05	242.65	0.00	0.00	0.00	0.00	288.70	METRO SEWER DIST
PAY	-667.76	-242.65	0.00	0.00	9.11	4.55	-896.75	
TOT	-621.71	0.00	0.00	0.00	9.11	4.55	-608.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.86	699.08	0.00	0.00	0.00	0.00	611.22	METRO SEWER DIST
PAY	-1,757.42	-699.08	0.00	0.00	24.56	12.29	-2,419.65	
TOT	-1,845.28	0.00	0.00	0.00	24.56	12.29	-1,808.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.96	29.19	0.00	0.00	0.00	0.00	23.23	METRO SEWER DIST
PAY	-73.06	-29.19	0.00	0.00	1.02	0.52	-100.71	
TOT	-79.02	0.00	0.00	0.00	1.02	0.52	-77.48	
<hr/>								
ADJ	-47.77	970.92	0.00	0.00	0.00	0.00	923.15	AUTH TOTAL
PAY	-2,498.24	-970.92	0.00	0.00	34.69	17.36	-3,417.11	
TOT	-2,546.01	0.00	0.00	0.00	34.69	17.36	-2,493.96	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.66	26.01	0.00	0.00	0.00	0.00	37.67	MSD EXTENSION
PAY	-70.36	-26.01	0.00	0.00	0.96	0.48	-94.93	
TOT	-58.70	0.00	0.00	0.00	0.96	0.48	-57.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	MSD EXTENSION
PAY	-102.92	-36.74	0.00	0.00	1.40	0.69	-137.57	
TOT	-102.92	0.00	0.00	0.00	1.40	0.69	-100.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	5.94	0.00	0.00	0.00	0.00	4.73	MSD EXTENSION
PAY	-14.86	-5.94	0.00	0.00	0.21	0.10	-20.49	
TOT	-16.07	0.00	0.00	0.00	0.21	0.10	-15.76	
<hr/>								
ADJ	10.45	68.69	0.00	0.00	0.00	0.00	79.14	AUTH TOTAL
PAY	-188.14	-68.69	0.00	0.00	2.57	1.27	-252.99	
TOT	-177.69	0.00	0.00	0.00	2.57	1.27	-173.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.02	37.80	0.00	0.00	0.00	0.00	56.82	SEWR-MALINE CR
PAY	-108.31	-37.80	0.00	0.00	1.46	0.73	-143.92	
<b>TOT</b>	<b>-89.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-87.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.81	110.48	0.00	0.00	0.00	0.00	106.67	SEWR-MALINE CR
PAY	-333.06	-110.48	0.00	0.00	4.43	2.22	-436.89	
<b>TOT</b>	<b>-336.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>-330.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	1.36	0.00	0.00	0.00	0.00	1.08	SEWR-MALINE CR
PAY	-3.39	-1.36	0.00	0.00	0.04	0.03	-4.68	
<b>TOT</b>	<b>-3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.60</b>	
<hr/>								
ADJ	14.93	149.64	0.00	0.00	0.00	0.00	164.57	<b>AUTH TOTAL</b>
PAY	-444.76	-149.64	0.00	0.00	5.93	2.98	-585.49	
<b>TOT</b>	<b>-429.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.98</b>	<b>-420.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.00	1.31	0.00	0.00	0.00	0.00	-32.69	SEWR-NO. AFFTON
PAY	-3.44	-1.31	0.00	0.00	0.04	0.03	-4.68	
<b>TOT</b>	<b>-37.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-37.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	-34.01	1.35	0.00	0.00	0.00	0.00	-32.66	<b>AUTH TOTAL</b>
PAY	-3.53	-1.35	0.00	0.00	0.04	0.03	-4.81	
<b>TOT</b>	<b>-37.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-37.47</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.81	17.23	0.00	0.00	0.00	0.00	19.04	SEWR-GRAVOIS CR.
PAY	-48.24	-17.23	0.00	0.00	0.65	0.33	-64.49	
<b>TOT</b>	<b>-46.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-45.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	245.92	0.00	0.00	0.00	0.00	245.92	SEWR-GRAVOIS CR.
PAY	-590.75	-245.92	0.00	0.00	8.37	4.18	-824.12	
<b>TOT</b>	<b>-590.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.18</b>	<b>-578.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	3.56	0.00	0.00	0.00	0.00	2.83	SEWR-GRAVOIS CR.
PAY	-8.92	-3.56	0.00	0.00	0.13	0.06	-12.29	
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.46</b>	
<hr/>								
ADJ	1.08	266.71	0.00	0.00	0.00	0.00	267.79	<b>AUTH TOTAL</b>
PAY	-647.91	-266.71	0.00	0.00	9.15	4.57	-900.90	
<b>TOT</b>	<b>-646.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.57</b>	<b>-633.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-WELLSTON
PAY	-6.81	-2.47	0.00	0.00	0.09	0.04	-9.15	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.87	3.67	0.00	0.00	0.00	0.00	-19.20	SEWR-WELLSTON
PAY	-11.94	-3.67	0.00	0.00	0.16	0.08	-15.37	
<b>TOT</b>	<b>-34.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-34.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.39	0.00	0.00	0.00	0.00	0.31	SEWR-WELLSTON
PAY	-0.96	-0.39	0.00	0.00	0.01	0.00	-1.34	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.03</b>	
<hr/>								
ADJ	-22.95	6.53	0.00	0.00	0.00	0.00	-16.42	<b>AUTH TOTAL</b>
PAY	-19.71	-6.53	0.00	0.00	0.26	0.12	-25.86	
<b>TOT</b>	<b>-42.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-42.28</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	12.95	0.00	0.00	0.00	0.00	14.23	SEWR-WATKINS CR
PAY	-34.94	-12.95	0.00	0.00	0.48	0.23	-47.18	
<b>TOT</b>	<b>-33.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-32.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	SEWR-WATKINS CR
PAY	-64.88	-27.85	0.00	0.00	0.93	0.46	-91.34	
<b>TOT</b>	<b>-64.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-63.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	1.27	40.86	0.00	0.00	0.00	0.00	42.13	<b>AUTH TOTAL</b>
PAY	-99.98	-40.86	0.00	0.00	1.41	0.69	-138.74	
<b>TOT</b>	<b>-98.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.69</b>	<b>-96.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	0.10	0.00	0.00	0.00	0.00	0.64	SEWR-LORETTA-JOP
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
<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	0.00	6.79	0.00	0.00	0.00	0.00	6.79	SEWR-LORETTA-JOP
PAY	-10.99	-6.79	0.00	0.00	0.18	0.08	-17.52	
<b>TOT</b>	<b>-10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-10.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.54	6.91	0.00	0.00	0.00	0.00	7.45	<b>AUTH TOTAL</b>
PAY	-11.12	-6.91	0.00	0.00	0.18	0.08	-17.77	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-10.32</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.71	26.79	0.00	0.00	0.00	0.00	56.50	SEWR-U.CTY STORM
PAY	-75.84	-26.79	0.00	0.00	1.03	0.51	-101.09	
<b>TOT</b>	<b>-46.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-44.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.17	89.66	0.00	0.00	0.00	0.00	38.49	SEWR-U.CTY STORM
PAY	-167.00	-89.66	0.00	0.00	2.57	1.29	-252.80	
<b>TOT</b>	<b>-218.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-214.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	3.58	0.00	0.00	0.00	0.00	2.85	SEWR-U.CTY STORM
PAY	-8.95	-3.58	0.00	0.00	0.13	0.06	-12.34	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.49</b>	
<hr/>								
ADJ	-22.19	120.03	0.00	0.00	0.00	0.00	97.84	<b>AUTH TOTAL</b>
PAY	-251.79	-120.03	0.00	0.00	3.73	1.86	-366.23	
<b>TOT</b>	<b>-273.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-268.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.61	81.42	0.00	0.00	0.00	0.00	108.03	SEWR-COLD WATER
PAY	-223.53	-81.42	0.00	0.00	3.05	1.53	-300.37	
<b>TOT</b>	<b>-196.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-192.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.20	0.00	0.00	0.00	0.00	98.20	SEWR-COLD WATER
PAY	-291.77	-98.20	0.00	0.00	3.90	1.95	-384.12	
<b>TOT</b>	<b>-291.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-285.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	9.91	0.00	0.00	0.00	0.00	7.89	SEWR-COLD WATER
PAY	-24.81	-9.91	0.00	0.00	0.35	0.17	-34.20	
<b>TOT</b>	<b>-26.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-26.31</b>	
<hr/>								
ADJ	24.59	189.53	0.00	0.00	0.00	0.00	214.12	<b>AUTH TOTAL</b>
PAY	-540.11	-189.53	0.00	0.00	7.30	3.65	-718.69	
<b>TOT</b>	<b>-515.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-504.57</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	-0.81	0.46	0.00	0.00	0.00	0.00	-0.35	SEWR-SUGAR CREEK
PAY	-1.26	-0.46	0.00	0.00	0.01	0.01	-1.70	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.57	0.00	0.00	0.00	0.00	0.45	SEWR-SUGAR CREEK
PAY	-1.43	-0.57	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.52</b>	
ADJ	-0.93	1.03	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
PAY	-2.69	-1.03	0.00	0.00	0.03	0.02	-3.67	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.57</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.60	52.94	0.00	0.00	0.00	0.00	60.54	SEWR-DEER CREEK
PAY	-141.41	-52.94	0.00	0.00	1.94	0.97	-191.44	
<b>TOT</b>	<b>-133.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-130.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	SEWR-DEER CREEK
PAY	-79.89	-20.61	0.00	0.00	1.01	0.50	-98.99	
<b>TOT</b>	<b>-79.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-78.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	5.76	0.00	0.00	0.00	0.00	4.58	SEWR-DEER CREEK
PAY	-14.42	-5.76	0.00	0.00	0.20	0.10	-19.88	
<b>TOT</b>	<b>-15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.30</b>	
ADJ	6.42	79.31	0.00	0.00	0.00	0.00	85.73	<b>AUTH TOTAL</b>
PAY	-235.72	-79.31	0.00	0.00	3.15	1.57	-310.31	
<b>TOT</b>	<b>-229.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-224.58</b>	



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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	1.36	0.00	0.00	0.00	0.00	0.16	SEWR-SEMINARY
PAY	-2.35	-1.36	0.00	0.00	0.03	0.02	-3.66	
TOT	-3.55	0.00	0.00	0.00	0.03	0.02	-3.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-1.23	-0.02	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.34	0.00	0.00	0.00	0.00	0.27	SEWR-SEMINARY
PAY	-0.85	-0.34	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	-1.27	1.72	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-4.43	-1.72	0.00	0.00	0.05	0.03	-6.07	
TOT	-5.70	0.00	0.00	0.00	0.05	0.03	-5.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-472.53	99.15	0.00	0.00	0.00	0.00	-373.38	FIRE-AFFTON
PAY	-322.58	-99.15	0.00	0.00	4.22	2.11	-415.40	
TOT	-795.11	0.00	0.00	0.00	4.22	2.11	-788.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,454.07	0.00	0.00	0.00	0.00	3,454.07	FIRE-AFFTON
PAY	-9,117.14	-3,454.07	0.00	0.00	125.71	62.86	-12,382.64	
TOT	-9,117.14	0.00	0.00	0.00	125.71	62.86	-8,928.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	3.90	0.00	0.00	0.00	0.00	3.10	FIRE-AFFTON
PAY	-9.76	-3.90	0.00	0.00	0.14	0.07	-13.45	
TOT	-10.56	0.00	0.00	0.00	0.14	0.07	-10.35	
<hr/>								
ADJ	-473.33	3,557.12	0.00	0.00	0.00	0.00	3,083.79	AUTH TOTAL
PAY	-9,449.48	-3,557.12	0.00	0.00	130.07	65.04	-12,811.49	
TOT	-9,922.81	0.00	0.00	0.00	130.07	65.04	-9,727.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-KINLOCH
PAY	-0.87	-0.33	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	FIRE-KINLOCH
PAY	-10.86	-4.13	0.00	0.00	0.15	0.07	-14.77	
TOT	-10.86	0.00	0.00	0.00	0.15	0.07	-10.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-11.76	-4.47	0.00	0.00	0.16	0.07	-16.00	
TOT	-11.76	0.00	0.00	0.00	0.16	0.07	-11.53	

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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	52.65	24.25	0.00	0.00	0.00	0.00	76.90	FIRE-LEMAY
PAY	-61.52	-24.25	0.00	0.00	0.86	0.43	-84.48	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-7.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.07	0.00	0.00	0.00	0.00	138.07	FIRE-LEMAY
PAY	-247.24	-138.07	0.00	0.00	3.85	1.93	-379.53	
<b>TOT</b>	<b>-247.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-241.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	9.05	0.00	0.00	0.00	0.00	7.20	FIRE-LEMAY
PAY	-22.65	-9.05	0.00	0.00	0.32	0.16	-31.22	
<b>TOT</b>	<b>-24.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-24.02</b>	
<hr/>								
ADJ	50.80	171.37	0.00	0.00	0.00	0.00	222.17	<b>AUTH TOTAL</b>
PAY	-331.41	-171.37	0.00	0.00	5.03	2.52	-495.23	
<b>TOT</b>	<b>-280.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-273.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.69	295.24	0.00	0.00	0.00	0.00	331.93	FIRE-METRO NORTH
PAY	-963.19	-295.24	0.00	0.00	12.58	6.30	-1,239.55	
<b>TOT</b>	<b>-926.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.58</b>	<b>6.30</b>	<b>-907.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.23	1,172.86	0.00	0.00	0.00	0.00	1,072.63	FIRE-METRO NORTH
PAY	-3,287.97	-1,172.86	0.00	0.00	44.61	22.30	-4,393.92	
<b>TOT</b>	<b>-3,388.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.61</b>	<b>22.30</b>	<b>-3,321.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.61	0.00	0.00	0.00	0.00	0.49	FIRE-METRO NORTH
PAY	-1.52	-0.61	0.00	0.00	0.03	0.01	-2.09	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.60</b>	
<hr/>								
ADJ	-63.66	1,468.71	0.00	0.00	0.00	0.00	1,405.05	<b>AUTH TOTAL</b>
PAY	-4,252.68	-1,468.71	0.00	0.00	57.22	28.61	-5,635.56	
<b>TOT</b>	<b>-4,316.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.22</b>	<b>28.61</b>	<b>-4,230.51</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.68	441.53	0.00	0.00	0.00	0.00	379.85	FIRE-RIVERVIEW
PAY	-1,374.32	-441.53	0.00	0.00	18.16	9.08	-1,788.61	
<b>TOT</b>	<b>-1,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.16</b>	<b>9.08</b>	<b>-1,408.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.38	1,914.35	0.00	0.00	0.00	0.00	1,855.97	FIRE-RIVERVIEW
PAY	-4,963.82	-1,914.35	0.00	0.00	68.78	34.39	-6,775.00	
<b>TOT</b>	<b>-5,022.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.78</b>	<b>34.39</b>	<b>-4,919.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	2.09	0.00	0.00	0.00	0.00	1.66	FIRE-RIVERVIEW
PAY	-5.23	-2.09	0.00	0.00	0.07	0.04	-7.21	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.55</b>	
<hr/>								
ADJ	-120.49	2,357.97	0.00	0.00	0.00	0.00	2,237.48	<b>AUTH TOTAL</b>
PAY	-6,343.37	-2,357.97	0.00	0.00	87.01	43.51	-8,570.82	
<b>TOT</b>	<b>-6,463.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.01</b>	<b>43.51</b>	<b>-6,333.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.46	190.30	0.00	0.00	0.00	0.00	254.76	FIRE-NORTHEAST AMBU
PAY	-405.52	-190.30	0.00	0.00	5.96	2.98	-586.88	
<b>TOT</b>	<b>-341.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.98</b>	<b>-332.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.39	1,419.45	0.00	0.00	0.00	0.00	1,240.06	FIRE-NORTHEAST AMBU
PAY	-3,164.23	-1,419.45	0.00	0.00	45.83	22.92	-4,514.93	
<b>TOT</b>	<b>-3,343.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.83</b>	<b>22.92</b>	<b>-3,274.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.87	0.00	0.00	0.00	0.00	0.69	FIRE-NORTHEAST AMBU
PAY	-2.17	-0.87	0.00	0.00	0.03	0.01	-3.00	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.31</b>	
<hr/>								
ADJ	-115.11	1,610.62	0.00	0.00	0.00	0.00	1,495.51	<b>AUTH TOTAL</b>
PAY	-3,571.92	-1,610.62	0.00	0.00	51.82	25.91	-5,104.81	
<b>TOT</b>	<b>-3,687.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.82</b>	<b>25.91</b>	<b>-3,609.30</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.95	632.90	0.00	0.00	0.00	0.00	730.85	FIRE-FLORISSANT V
PAY	-1,696.51	-632.90	0.00	0.00	23.30	11.64	-2,294.47	
<b>TOT</b>	<b>-1,598.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.30</b>	<b>11.64</b>	<b>-1,563.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	523.09	0.00	0.00	0.00	0.00	523.09	FIRE-FLORISSANT V
PAY	-994.17	-523.09	0.00	0.00	15.17	7.59	-1,494.50	
<b>TOT</b>	<b>-994.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.17</b>	<b>7.59</b>	<b>-971.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	5.93	0.00	0.00	0.00	0.00	4.72	FIRE-FLORISSANT V
PAY	-14.85	-5.93	0.00	0.00	0.21	0.10	-20.47	
<b>TOT</b>	<b>-16.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.75</b>	
<hr/>								
ADJ	96.74	1,161.92	0.00	0.00	0.00	0.00	1,258.66	<b>AUTH TOTAL</b>
PAY	-2,705.53	-1,161.92	0.00	0.00	38.68	19.33	-3,809.44	
<b>TOT</b>	<b>-2,608.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.68</b>	<b>19.33</b>	<b>-2,550.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	FIRE-ROBERTSON
PAY	-17.60	-6.69	0.00	0.00	0.25	0.12	-23.92	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	13.66	0.00	0.00	0.00	0.00	10.87	FIRE-ROBERTSON
PAY	-34.19	-13.66	0.00	0.00	0.48	0.24	-47.13	
<b>TOT</b>	<b>-36.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-36.26</b>	
<hr/>								
ADJ	-2.79	20.35	0.00	0.00	0.00	0.00	17.56	<b>AUTH TOTAL</b>
PAY	-51.79	-20.35	0.00	0.00	0.73	0.36	-71.05	
<b>TOT</b>	<b>-54.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-53.49</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.93	141.52	0.00	0.00	0.00	0.00	205.45	FIRE-MID COUNTY
PAY	-421.30	-141.52	0.00	0.00	5.63	2.82	-554.37	
<b>TOT</b>	<b>-357.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.82</b>	<b>-348.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-622.06	1,150.68	0.00	0.00	0.00	0.00	528.62	FIRE-MID COUNTY
PAY	-3,262.62	-1,150.68	0.00	0.00	44.14	22.06	-4,347.10	
<b>TOT</b>	<b>-3,884.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.14</b>	<b>22.06</b>	<b>-3,818.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.36	16.44	0.00	0.00	0.00	0.00	13.08	FIRE-MID COUNTY
PAY	-41.15	-16.44	0.00	0.00	0.57	0.29	-56.73	
<b>TOT</b>	<b>-44.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-43.65</b>	
<hr/>								
ADJ	-561.49	1,308.64	0.00	0.00	0.00	0.00	747.15	<b>AUTH TOTAL</b>
PAY	-3,725.07	-1,308.64	0.00	0.00	50.34	25.17	-4,958.20	
<b>TOT</b>	<b>-4,286.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.34</b>	<b>25.17</b>	<b>-4,211.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.54	260.51	0.00	0.00	0.00	0.00	436.05	FIRE-PATTONVILLE
PAY	-685.13	-260.51	0.00	0.00	9.46	4.73	-931.45	
<b>TOT</b>	<b>-509.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-495.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.64	42.31	0.00	0.00	0.00	0.00	33.67	FIRE-PATTONVILLE
PAY	-105.90	-42.31	0.00	0.00	1.48	0.74	-145.99	
<b>TOT</b>	<b>-114.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-112.32</b>	
<hr/>								
ADJ	166.90	302.82	0.00	0.00	0.00	0.00	469.72	<b>AUTH TOTAL</b>
PAY	-791.03	-302.82	0.00	0.00	10.94	5.47	-1,077.44	
<b>TOT</b>	<b>-624.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-607.72</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	329.72	325.93	0.00	0.00	0.00	0.00	655.65	FIRE-MARYLAND HTS
PAY	-867.47	-325.93	0.00	0.00	11.93	5.97	-1,175.50	
<b>TOT</b>	<b>-537.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.97</b>	<b>-519.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	FIRE-MARYLAND HTS
PAY	-97.11	-7.77	0.00	0.00	1.05	0.53	-103.30	
<b>TOT</b>	<b>-97.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-95.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.67	22.89	0.00	0.00	0.00	0.00	18.22	FIRE-MARYLAND HTS
PAY	-57.28	-22.89	0.00	0.00	0.80	0.40	-78.97	
<b>TOT</b>	<b>-61.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-60.75</b>	
<hr/>								
ADJ	325.05	356.59	0.00	0.00	0.00	0.00	681.64	<b>AUTH TOTAL</b>
PAY	-1,021.86	-356.59	0.00	0.00	13.78	6.90	-1,357.77	
<b>TOT</b>	<b>-696.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.90</b>	<b>-676.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	731.65	472.40	0.00	0.00	0.00	0.00	1,204.05	FIRE-COMMUNITY
PAY	-1,300.31	-472.40	0.00	0.00	17.72	8.86	-1,746.13	
<b>TOT</b>	<b>-568.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.72</b>	<b>8.86</b>	<b>-542.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	566.10	0.00	0.00	0.00	0.00	566.10	FIRE-COMMUNITY
PAY	-1,435.52	-566.10	0.00	0.00	20.02	10.01	-1,971.59	
<b>TOT</b>	<b>-1,435.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.02</b>	<b>10.01</b>	<b>-1,405.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	11.26	0.00	0.00	0.00	0.00	8.96	FIRE-COMMUNITY
PAY	-28.19	-11.26	0.00	0.00	0.39	0.20	-38.86	
<b>TOT</b>	<b>-30.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-29.90</b>	
<hr/>								
ADJ	729.35	1,049.76	0.00	0.00	0.00	0.00	1,779.11	<b>AUTH TOTAL</b>
PAY	-2,764.02	-1,049.76	0.00	0.00	38.13	19.07	-3,756.58	
<b>TOT</b>	<b>-2,034.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.13</b>	<b>19.07</b>	<b>-1,977.47</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.14	233.49	0.00	0.00	0.00	0.00	192.35	FIRE-SPANISH LAKE
PAY	-631.41	-233.49	0.00	0.00	8.64	4.33	-851.93	
TOT	-672.55	0.00	0.00	0.00	8.64	4.33	-659.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	863.26	0.00	0.00	0.00	0.00	863.26	FIRE-SPANISH LAKE
PAY	-2,459.73	-863.26	0.00	0.00	33.23	16.62	-3,273.14	
TOT	-2,459.73	0.00	0.00	0.00	33.23	16.62	-2,409.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.67	0.00	0.00	0.00	0.00	0.53	FIRE-SPANISH LAKE
PAY	-1.67	-0.67	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<hr/>								
ADJ	-41.28	1,097.42	0.00	0.00	0.00	0.00	1,056.14	AUTH TOTAL
PAY	-3,092.81	-1,097.42	0.00	0.00	41.90	20.96	-4,127.37	
TOT	-3,134.09	0.00	0.00	0.00	41.90	20.96	-3,071.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.17	577.34	0.00	0.00	0.00	0.00	595.51	FIRE-BLACK JACK
PAY	-1,568.11	-577.34	0.00	0.00	21.45	10.73	-2,113.27	
TOT	-1,549.94	0.00	0.00	0.00	21.45	10.73	-1,517.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	860.37	0.00	0.00	0.00	0.00	860.37	FIRE-BLACK JACK
PAY	-2,971.18	-860.37	0.00	0.00	38.31	19.16	-3,774.08	
TOT	-2,971.18	0.00	0.00	0.00	38.31	19.16	-2,913.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	3.56	0.00	0.00	0.00	0.00	2.83	FIRE-BLACK JACK
PAY	-8.91	-3.56	0.00	0.00	0.13	0.06	-12.28	
TOT	-9.64	0.00	0.00	0.00	0.13	0.06	-9.45	
<hr/>								
ADJ	17.44	1,441.27	0.00	0.00	0.00	0.00	1,458.71	AUTH TOTAL
PAY	-4,548.20	-1,441.27	0.00	0.00	59.89	29.95	-5,899.63	
TOT	-4,530.76	0.00	0.00	0.00	59.89	29.95	-4,440.92	



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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	-127.70	142.34	0.00	0.00	0.00	0.00	14.64	FIRE-MEHLVILLE
PAY	-366.02	-142.34	0.00	0.00	5.08	2.54	-500.74	
<b>TOT</b>	<b>-493.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-486.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	334.84	0.00	0.00	0.00	0.00	334.84	FIRE-MEHLVILLE
PAY	-715.86	-334.84	0.00	0.00	10.51	5.25	-1,034.94	
<b>TOT</b>	<b>-715.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.25</b>	<b>-700.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.54	27.12	0.00	0.00	0.00	0.00	21.58	FIRE-MEHLVILLE
PAY	-67.88	-27.12	0.00	0.00	0.95	0.48	-93.57	
<b>TOT</b>	<b>-73.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-71.99</b>	
<hr/>								
ADJ	-133.24	504.30	0.00	0.00	0.00	0.00	371.06	<b>AUTH TOTAL</b>
PAY	-1,149.76	-504.30	0.00	0.00	16.54	8.27	-1,629.25	
<b>TOT</b>	<b>-1,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.27</b>	<b>-1,258.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.13	129.37	0.00	0.00	0.00	0.00	310.50	FIRE-WEST OVERLAND
PAY	-340.42	-129.37	0.00	0.00	4.69	2.35	-462.75	
<b>TOT</b>	<b>-159.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-152.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	7.98	0.00	0.00	0.00	0.00	6.35	FIRE-WEST OVERLAND
PAY	-19.96	-7.98	0.00	0.00	0.28	0.14	-27.52	
<b>TOT</b>	<b>-21.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.17</b>	
<hr/>								
ADJ	179.50	137.35	0.00	0.00	0.00	0.00	316.85	<b>AUTH TOTAL</b>
PAY	-360.38	-137.35	0.00	0.00	4.97	2.49	-490.27	
<b>TOT</b>	<b>-180.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-173.42</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.24	238.84	0.00	0.00	0.00	0.00	418.08	FIRE-METRO WEST
PAY	-779.50	-238.84	0.00	0.00	10.19	5.09	-1,003.06	
<b>TOT</b>	<b>-600.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.19</b>	<b>5.09</b>	<b>-584.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	958.12	0.00	0.00	0.00	0.00	958.12	FIRE-METRO WEST
PAY	-2,433.98	-958.12	0.00	0.00	33.92	16.96	-3,341.22	
<b>TOT</b>	<b>-2,433.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.92</b>	<b>16.96</b>	<b>-2,383.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.79	18.59	0.00	0.00	0.00	0.00	14.80	FIRE-METRO WEST
PAY	-46.52	-18.59	0.00	0.00	0.66	0.32	-64.13	
<b>TOT</b>	<b>-50.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-49.33</b>	
<hr/>								
ADJ	175.45	1,215.55	0.00	0.00	0.00	0.00	1,391.00	<b>AUTH TOTAL</b>
PAY	-3,260.00	-1,215.55	0.00	0.00	44.77	22.37	-4,408.41	
<b>TOT</b>	<b>-3,084.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.77</b>	<b>22.37</b>	<b>-3,017.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.74	94.56	0.00	0.00	0.00	0.00	88.82	FIRE-MONARCH
PAY	-99.55	-94.56	0.00	0.00	1.95	0.97	-191.19	
<b>TOT</b>	<b>-105.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-102.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	433.14	0.00	0.00	0.00	0.00	433.14	FIRE-MONARCH
PAY	-1,176.63	-433.14	0.00	0.00	16.10	8.05	-1,585.62	
<b>TOT</b>	<b>-1,176.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.10</b>	<b>8.05</b>	<b>-1,152.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.71	18.17	0.00	0.00	0.00	0.00	14.46	FIRE-MONARCH
PAY	-45.48	-18.17	0.00	0.00	0.63	0.32	-62.70	
<b>TOT</b>	<b>-49.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-48.24</b>	
<hr/>								
ADJ	-9.45	545.87	0.00	0.00	0.00	0.00	536.42	<b>AUTH TOTAL</b>
PAY	-1,321.66	-545.87	0.00	0.00	18.68	9.34	-1,839.51	
<b>TOT</b>	<b>-1,331.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>9.34</b>	<b>-1,303.09</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.78	179.97	0.00	0.00	0.00	0.00	399.75	FIRE-CREVE COEUR
PAY	-462.63	-179.97	0.00	0.00	6.43	3.21	-632.96	
TOT	-242.85	0.00	0.00	0.00	6.43	3.21	-233.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-596.01	168.14	0.00	0.00	0.00	0.00	-427.87	FIRE-CREVE COEUR
PAY	153.55	-168.14	0.00	0.00	0.14	0.07	-14.38	
TOT	-442.46	0.00	0.00	0.00	0.14	0.07	-442.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.23	15.82	0.00	0.00	0.00	0.00	12.59	FIRE-CREVE COEUR
PAY	-39.60	-15.82	0.00	0.00	0.56	0.28	-54.58	
TOT	-42.83	0.00	0.00	0.00	0.56	0.28	-41.99	
<hr/>								
ADJ	-379.46	363.93	0.00	0.00	0.00	0.00	-15.53	AUTH TOTAL
PAY	-348.68	-363.93	0.00	0.00	7.13	3.56	-701.92	
TOT	-728.14	0.00	0.00	0.00	7.13	3.56	-717.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.77	14.56	0.00	0.00	0.00	0.00	79.33	FIRE-FENTON
PAY	-38.53	-14.56	0.00	0.00	0.54	0.26	-52.29	
TOT	26.24	0.00	0.00	0.00	0.54	0.26	27.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-FENTON
PAY	-24.10	-0.78	0.00	0.00	0.25	0.12	-24.51	
TOT	-24.10	0.00	0.00	0.00	0.25	0.12	-23.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.99	48.93	0.00	0.00	0.00	0.00	38.94	FIRE-FENTON
PAY	-122.46	-48.93	0.00	0.00	1.71	0.85	-168.83	
TOT	-132.45	0.00	0.00	0.00	1.71	0.85	-129.89	
<hr/>								
ADJ	54.78	64.27	0.00	0.00	0.00	0.00	119.05	AUTH TOTAL
PAY	-185.09	-64.27	0.00	0.00	2.50	1.23	-245.63	
TOT	-130.31	0.00	0.00	0.00	2.50	1.23	-126.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	92.40	141.43	0.00	0.00	0.00	0.00	233.83	FIRE-WEST CO EMS
PAY	-450.80	-141.43	0.00	0.00	5.92	2.96	-583.35	
<b>TOT</b>	<b>-358.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-349.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	FIRE-WEST CO EMS
PAY	-89.00	-33.82	0.00	0.00	1.23	0.62	-120.97	
<b>TOT</b>	<b>-89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-87.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	5.60	0.00	0.00	0.00	0.00	4.46	FIRE-WEST CO EMS
PAY	-14.01	-5.60	0.00	0.00	0.20	0.10	-19.31	
<b>TOT</b>	<b>-15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.85</b>	
<hr/>								
ADJ	91.26	180.85	0.00	0.00	0.00	0.00	272.11	<b>AUTH TOTAL</b>
PAY	-553.81	-180.85	0.00	0.00	7.35	3.68	-723.63	
<b>TOT</b>	<b>-462.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.68</b>	<b>-451.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.45	94.02	0.00	0.00	0.00	0.00	106.47	FIRE-VALLEY PARK
PAY	-281.52	-94.02	0.00	0.00	3.76	1.88	-369.90	
<b>TOT</b>	<b>-269.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-263.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	6.43	0.00	0.00	0.00	0.00	5.12	FIRE-VALLEY PARK
PAY	-16.09	-6.43	0.00	0.00	0.22	0.11	-22.19	
<b>TOT</b>	<b>-17.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.07</b>	
<hr/>								
ADJ	11.14	100.45	0.00	0.00	0.00	0.00	111.59	<b>AUTH TOTAL</b>
PAY	-297.61	-100.45	0.00	0.00	3.98	1.99	-392.09	
<b>TOT</b>	<b>-286.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-280.50</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.77	123.59	0.00	0.00	0.00	0.00	180.36	FIRE-EUREKA
PAY	-399.66	-123.59	0.00	0.00	5.24	2.62	-515.39	
<b>TOT</b>	<b>-342.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-335.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	FIRE-EUREKA
PAY	-33.00	-22.16	0.00	0.00	0.55	0.28	-54.33	
<b>TOT</b>	<b>-33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-32.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	1.36	0.00	0.00	0.00	0.00	1.08	FIRE-EUREKA
PAY	-3.41	-1.36	0.00	0.00	0.04	0.03	-4.70	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.62</b>	
<hr/>								
ADJ	56.49	147.11	0.00	0.00	0.00	0.00	203.60	<b>AUTH TOTAL</b>
PAY	-436.07	-147.11	0.00	0.00	5.83	2.93	-574.42	
<b>TOT</b>	<b>-379.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.93</b>	<b>-370.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	LIGHT-CASTLE POINT
PAY	-8.25	-0.86	0.00	0.00	0.09	0.04	-8.98	
<b>TOT</b>	<b>-8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	LIGHT-CASTLE POINT
PAY	-32.09	-11.66	0.00	0.00	0.44	0.22	-43.09	
<b>TOT</b>	<b>-32.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.43</b>	
<hr/>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	<b>AUTH TOTAL</b>
PAY	-40.34	-12.52	0.00	0.00	0.53	0.26	-52.07	
<b>TOT</b>	<b>-40.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-39.55</b>	

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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	LIGHT-ELMWOOD PARK
PAY	-9.66	-3.67	0.00	0.00	0.14	0.07	-13.12	
TOT	-9.66	0.00	0.00	0.00	0.14	0.07	-9.45	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-9.66	-3.67	0.00	0.00	0.14	0.07	-13.12	
TOT	-9.66	0.00	0.00	0.00	0.14	0.07	-9.45	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	LIGHT-GLASGOW
PAY	-9.21	-1.26	0.00	0.00	0.10	0.06	-10.31	
TOT	-9.21	0.00	0.00	0.00	0.10	0.06	-9.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	LIGHT-GLASGOW
PAY	-22.26	-5.78	0.00	0.00	0.28	0.14	-27.62	
TOT	-22.26	0.00	0.00	0.00	0.28	0.14	-21.84	
<hr/>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-31.47	-7.04	0.00	0.00	0.38	0.20	-37.93	
TOT	-31.47	0.00	0.00	0.00	0.38	0.20	-30.89	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	2.51	0.00	0.00	0.00	0.00	7.69	LIGHT-HANCOCK
PAY	-6.31	-2.51	0.00	0.00	0.09	0.04	-8.69	
TOT	-1.13	0.00	0.00	0.00	0.09	0.04	-1.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	LIGHT-HANCOCK
PAY	-20.81	-11.62	0.00	0.00	0.33	0.16	-31.94	
TOT	-20.81	0.00	0.00	0.00	0.33	0.16	-20.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	1.75	0.00	0.00	0.00	0.00	1.39	LIGHT-HANCOCK
PAY	-4.39	-1.75	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.75	0.00	0.00	0.00	0.06	0.03	-4.66	
ADJ	4.82	15.88	0.00	0.00	0.00	0.00	20.70	<b>AUTH TOTAL</b>
PAY	-31.51	-15.88	0.00	0.00	0.48	0.23	-46.68	
TOT	-26.69	0.00	0.00	0.00	0.48	0.23	-25.98	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	LIGHT-WHEATON-COOK
PAY	-3.06	-1.16	0.00	0.00	0.04	0.03	-4.15	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	LIGHT-WHEATON-COOK
PAY	-12.24	-4.63	0.00	0.00	0.17	0.08	-16.62	
TOT	-12.24	0.00	0.00	0.00	0.17	0.08	-11.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.01	5.82	0.00	0.00	0.00	0.00	5.81	<b>AUTH TOTAL</b>
PAY	-15.38	-5.82	0.00	0.00	0.21	0.11	-20.88	
TOT	-15.39	0.00	0.00	0.00	0.21	0.11	-15.07	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,034.36	335.90	0.00	0.00	0.00	0.00	-698.46	CTY-UNINCORPORATED
PAY	-933.00	-335.90	0.00	0.00	12.69	0.00	-1,256.21	
<b>TOT</b>	<b>-1,967.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>0.00</b>	<b>-1,954.67</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-UNINCORPORATED
PAY	0.00	0.00	0.00	-868.44	8.68	0.00	-859.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.44</b>	<b>8.68</b>	<b>0.00</b>	<b>-915.76</b>	
<hr/>								
ADJ	-1,034.36	335.90	0.00	-56.00	0.00	0.00	-754.46	<b>AUTH TOTAL</b>
PAY	-933.00	-335.90	0.00	-868.44	21.37	0.00	-2,115.97	
<b>TOT</b>	<b>-1,967.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.44</b>	<b>21.37</b>	<b>0.00</b>	<b>-2,870.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	CTY-BEL NOR
<b>TOT</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.96	0.00	0.00	0.00	0.00	32.96	CTY-BEL NOR
PAY	-58.63	-32.96	0.00	0.00	0.92	0.45	-90.22	
<b>TOT</b>	<b>-58.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-57.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
<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>	
<hr/>								
ADJ	-3.87	32.96	0.00	-5.00	0.00	0.00	24.09	<b>AUTH TOTAL</b>
PAY	-58.63	-32.96	0.00	-56.00	1.48	0.45	-145.66	
<b>TOT</b>	<b>-62.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.00</b>	<b>1.48</b>	<b>0.45</b>	<b>-121.57</b>	



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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.28	0.00	0.00	0.00	0.00	56.28	CTY-BEL RIDGE
PAY	-148.09	-56.28	0.00	0.00	2.04	1.02	-201.31	
TOT	-148.09	0.00	0.00	0.00	2.04	1.02	-145.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	56.28	0.00	0.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-148.09	-56.28	0.00	-56.00	2.60	1.02	-256.75	
TOT	-148.09	0.00	0.00	-56.00	2.60	1.02	-200.47	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.86	34.62	0.00	0.00	0.00	0.00	41.48	CTY-BERKELEY
PAY	-89.16	-34.62	0.00	0.00	1.24	0.62	-121.92	
TOT	-82.30	0.00	0.00	0.00	1.24	0.62	-80.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.94	0.00	0.00	0.00	0.00	183.94	CTY-BERKELEY
PAY	-1,111.79	-183.94	0.00	0.00	12.96	6.48	-1,276.29	
TOT	-1,111.79	0.00	0.00	0.00	12.96	6.48	-1,092.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	1.81	0.00	0.00	0.00	0.00	1.44	CTY-BERKELEY
PAY	-4.54	-1.81	0.00	0.00	0.07	0.03	-6.25	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-148.93	1.49	0.00	-147.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-148.93	1.49	0.00	-147.44	
<hr/>								
ADJ	6.49	220.37	0.00	0.00	0.00	0.00	226.86	AUTH TOTAL
PAY	-1,205.49	-220.37	0.00	-148.93	15.76	7.13	-1,551.90	
TOT	-1,199.00	0.00	0.00	-148.93	15.76	7.13	-1,325.04	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-BEVERLY HILLS
PAY	-0.88	-0.33	0.00	0.00	0.01	0.00	-1.20	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.87</b>	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.88	-0.33	0.00	0.00	0.01	0.00	-1.20	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.05	0.31	0.00	0.00	0.00	0.00	52.36	CTY-BRENTWOOD
PAY	-52.21	-0.31	0.00	0.00	0.52	0.26	-51.74	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>0.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
<hr/>								
ADJ	52.05	0.31	0.00	5.00	0.00	0.00	57.36	AUTH TOTAL
PAY	-52.21	-0.31	0.00	-10.00	0.62	0.26	-61.64	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.62</b>	<b>0.26</b>	<b>-4.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-CALVERTON PARK
PAY	0.00	-3.25	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	0.00	-3.25	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-CHARLACK
PAY	-4.73	-1.73	0.00	0.00	0.07	0.03	-6.36	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.63</b>	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	<b>AUTH TOTAL</b>
PAY	-4.73	-1.73	0.00	0.00	0.07	0.03	-6.36	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	CTY-CLAYTON
PAY	-73.94	-28.10	0.00	0.00	1.02	0.51	-100.51	
<b>TOT</b>	<b>-73.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-72.41</b>	
<hr/>								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	<b>AUTH TOTAL</b>
PAY	-73.94	-28.10	0.00	0.00	1.02	0.51	-100.51	
<b>TOT</b>	<b>-73.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-72.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.29	0.00	0.00	0.00	0.00	0.23	CTY-COUNTRY CLUB H
PAY	-0.73	-0.29	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
ADJ	-0.06	0.29	0.00	0.00	0.00	0.00	0.23	<b>AUTH TOTAL</b>
PAY	-0.73	-0.29	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-ELLISVILLE
PAY	-28.44	-10.81	0.00	0.00	0.39	0.19	-38.67	
<b>TOT</b>	<b>-28.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-27.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	<b>AUTH TOTAL</b>
PAY	-28.44	-10.81	0.00	-28.00	0.67	0.19	-66.39	
<b>TOT</b>	<b>-28.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.67</b>	<b>0.19</b>	<b>-55.58</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.66	155.09	0.00	0.00	0.00	0.00	191.75	CTY-FERGUSON
PAY	-408.11	-155.09	0.00	0.00	5.63	2.82	-554.75	
<b>TOT</b>	<b>-371.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.82</b>	<b>-363.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.03	0.00	0.00	0.00	0.00	267.03	CTY-FERGUSON
PAY	-794.48	-267.03	0.00	0.00	10.61	5.31	-1,045.59	
<b>TOT</b>	<b>-794.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>5.31</b>	<b>-778.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-476.35	0.00	0.00	0.00	4.76	0.00	-471.59	CTY-FERGUSON
<b>TOT</b>	<b>-476.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.59</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-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.55</b>	<b>0.00</b>	<b>-59.45</b>	
ADJ	36.66	422.12	0.00	-5.00	0.00	0.00	453.78	<b>AUTH TOTAL</b>
PAY	-1,678.94	-422.12	0.00	-195.00	22.95	8.13	-2,264.98	
<b>TOT</b>	<b>-1,642.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>22.95</b>	<b>8.13</b>	<b>-1,811.20</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.81	78.52	0.00	0.00	0.00	0.00	-27.29	CTY-FLORDELL HIL
PAY	-221.14	-78.52	0.00	0.00	3.00	1.50	-295.16	
TOT	-326.95	0.00	0.00	0.00	3.00	1.50	-322.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	CTY-FLORDELL HIL
TOT	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-168.00	1.12	0.00	-166.88	
ADJ	-238.81	78.52	0.00	-56.00	0.00	0.00	-216.29	AUTH TOTAL
PAY	-221.14	-78.52	0.00	-112.00	4.12	1.50	-406.04	
TOT	-459.95	0.00	0.00	-168.00	4.12	1.50	-622.33	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	CTY-FLORISSANT
PAY	-180.00	-46.80	0.00	0.00	2.27	0.00	-224.53	
TOT	-180.00	0.00	0.00	0.00	2.27	0.00	-177.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-156.35	1.56	0.00	-154.79	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-156.35	1.56	0.00	-154.79	
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	AUTH TOTAL
PAY	-180.00	-46.80	0.00	-156.35	3.83	0.00	-379.32	
TOT	-180.00	0.00	0.00	-156.35	3.83	0.00	-332.52	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.04	0.00	0.00	0.00	0.00	0.00	16.04	CTY-FRONTENAC
TOT	16.04	0.00	0.00	0.00	0.00	0.00	16.04	
ADJ	16.04	0.00	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
TOT	16.04	0.00	0.00	0.00	0.00	0.00	16.04	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.58	-1.41	0.00	0.00	0.00	0.00	-24.99	CTY-GLENDALE
PAY	23.58	1.41	0.00	0.00	-0.25	-0.13	24.61	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	19.50	-0.20	0.00	19.30	
TOT	0.00	0.00	0.00	0.00	-0.20	0.00	-0.20	
ADJ	-23.58	-1.41	0.00	-19.50	0.00	0.00	-44.49	AUTH TOTAL
PAY	23.58	1.41	0.00	19.50	-0.45	-0.13	43.91	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.13	-0.58	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	CTY-GLEN ECHO PK
PAY	-13.45	-5.11	0.00	0.00	0.18	0.10	-18.28	
TOT	-13.45	0.00	0.00	0.00	0.18	0.10	-13.17	
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-13.45	-5.11	0.00	0.00	0.18	0.10	-18.28	
TOT	-13.45	0.00	0.00	0.00	0.18	0.10	-13.17	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.82	112.06	0.00	0.00	0.00	0.00	126.88	CTY-JENNINGS
PAY	-325.05	-112.06	0.00	0.00	4.37	2.19	-430.55	
TOT	-310.23	0.00	0.00	0.00	4.37	2.19	-303.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	442.49	0.00	0.00	0.00	0.00	442.49	CTY-JENNINGS
PAY	-1,314.47	-442.49	0.00	0.00	17.56	8.78	-1,730.62	
TOT	-1,314.47	0.00	0.00	0.00	17.56	8.78	-1,288.13	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	215.66	0.00	0.00	0.00	0.00	215.66	CTY-JENNINGS
PAY	-799.00	-215.66	0.00	0.00	10.15	0.00	-1,004.51	
TOT	-799.00	0.00	0.00	0.00	10.15	0.00	-788.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-180.00	1.62	0.00	-178.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
<hr/>								
ADJ	14.82	770.21	0.00	-18.00	0.00	0.00	767.03	<b>AUTH TOTAL</b>
PAY	-2,438.52	-770.21	0.00	-235.50	34.44	10.97	-3,398.82	
TOT	-2,423.70	0.00	0.00	-253.50	34.44	10.97	-2,631.79	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.14	46.91	0.00	0.00	0.00	0.00	36.77	CTY-KIRKWOOD
PAY	-131.88	-46.91	0.00	0.00	1.79	0.89	-176.11	
TOT	-142.02	0.00	0.00	0.00	1.79	0.89	-139.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.55	0.00	0.00	0.00	0.00	136.55	CTY-KIRKWOOD
PAY	0.00	-136.55	0.00	0.00	1.37	0.68	-134.50	
TOT	0.00	0.00	0.00	0.00	1.37	0.68	2.05	
<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	
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ADJ	-10.14	183.46	0.00	0.00	0.00	0.00	173.32	AUTH TOTAL
PAY	-131.88	-183.46	0.00	-36.00	3.52	1.57	-346.25	
TOT	-142.02	0.00	0.00	-36.00	3.52	1.57	-172.93	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	2.41	0.00	0.00	0.00	0.00	1.92	CTY-LADUE
PAY	-6.04	-2.41	0.00	0.00	0.08	0.04	-8.33	
TOT	-6.53	0.00	0.00	0.00	0.08	0.04	-6.41	
<hr/>								
ADJ	-0.49	2.41	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-6.04	-2.41	0.00	0.00	0.08	0.04	-8.33	
TOT	-6.53	0.00	0.00	0.00	0.08	0.04	-6.41	



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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	-48.83	48.14	0.00	0.00	0.00	0.00	-0.69	CTY-MAPLEWOOD
PAY	-126.69	-48.14	0.00	0.00	1.75	0.87	-172.21	
<b>TOT</b>	<b>-175.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-172.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-MAPLEWOOD
PAY	-104.37	-3.09	0.00	0.00	1.07	0.54	-105.85	
<b>TOT</b>	<b>-104.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-102.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.30	25.96	0.00	0.00	0.00	0.00	20.66	CTY-MAPLEWOOD
PAY	-64.96	-25.96	0.00	0.00	0.91	0.45	-89.56	
<b>TOT</b>	<b>-70.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-68.90</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-37.76</b>	
ADJ	-54.13	77.19	0.00	-14.00	0.00	0.00	9.06	<b>AUTH TOTAL</b>
PAY	-296.02	-77.19	0.00	-24.00	3.97	1.86	-391.38	
<b>TOT</b>	<b>-350.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>3.97</b>	<b>1.86</b>	<b>-382.32</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-NORMANDY
PAY	-17.24	-6.06	0.00	0.00	0.23	0.12	-22.95	
<b>TOT</b>	<b>-17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.89</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-NORMANDY
PAY	-9.95	-1.34	0.00	0.00	0.11	0.06	-11.12	
<b>TOT</b>	<b>-9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.78</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	140.86	0.00	0.00	0.00	0.00	140.86	CTY-NORMANDY
PAY	-370.70	-140.86	0.00	0.00	5.12	0.00	-506.44	
<b>TOT</b>	<b>-370.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>0.00</b>	<b>-365.58</b>	
ADJ	0.00	148.26	0.00	0.00	0.00	0.00	148.26	<b>AUTH TOTAL</b>
PAY	-397.89	-148.26	0.00	0.00	5.46	0.18	-540.51	
<b>TOT</b>	<b>-397.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>0.18</b>	<b>-392.25</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.96	23.75	0.00	0.00	0.00	0.00	119.71	CTY-NORTHWOODS
PAY	0.00	-23.75	0.00	0.00	0.24	0.12	-23.39	
<b>TOT</b>	<b>95.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>96.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.62	0.00	0.00	0.00	0.00	365.62	CTY-NORTHWOODS
PAY	-924.14	-365.62	0.00	0.00	12.90	6.45	-1,270.41	
<b>TOT</b>	<b>-924.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.90</b>	<b>6.45</b>	<b>-904.79</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-440.00	0.00	0.00	0.00	0.00	0.00	-440.00	CTY-NORTHWOODS
<b>TOT</b>	<b>-440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<hr/>								
ADJ	-344.04	389.37	0.00	0.00	0.00	0.00	45.33	<b>AUTH TOTAL</b>
PAY	-924.14	-389.37	0.00	-150.00	14.64	6.57	-1,442.30	
<b>TOT</b>	<b>-1,268.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>14.64</b>	<b>6.57</b>	<b>-1,396.97</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.77	30.23	0.00	0.00	0.00	0.00	7.46	CTY-OLIVETTE
PAY	-69.03	-30.23	0.00	0.00	0.99	0.50	-97.77	
<b>TOT</b>	<b>-91.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-90.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.31	0.00	0.00	0.00	0.00	125.31	CTY-OLIVETTE
PAY	-41.06	-125.31	0.00	0.00	1.66	0.84	-163.87	
<b>TOT</b>	<b>-41.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.84</b>	<b>-38.56</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-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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-27.39</b>	
ADJ	-22.77	155.54	0.00	-16.50	0.00	0.00	116.27	<b>AUTH TOTAL</b>
PAY	-110.09	-155.54	0.00	-61.00	3.26	1.34	-322.03	
<b>TOT</b>	<b>-132.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.50</b>	<b>3.26</b>	<b>1.34</b>	<b>-205.76</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.97	25.16	0.00	0.00	0.00	0.00	75.13	CTY-OVERLAND
PAY	-69.23	-25.16	0.00	0.00	0.94	0.48	-92.97	
TOT	-19.26	0.00	0.00	0.00	0.94	0.48	-17.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	CTY-OVERLAND
PAY	-29.61	-15.02	0.00	0.00	0.45	0.23	-43.95	
TOT	-29.61	0.00	0.00	0.00	0.45	0.23	-28.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.12	0.00	0.00	0.00	0.00	32.12	CTY-OVERLAND
PAY	-146.00	-32.12	0.00	0.00	1.78	0.00	-176.34	
TOT	-146.00	0.00	0.00	0.00	1.78	0.00	-144.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	49.97	72.30	0.00	0.00	0.00	0.00	122.27	AUTH TOTAL
PAY	-244.84	-72.30	0.00	-56.00	3.73	0.71	-368.70	
TOT	-194.87	0.00	0.00	-56.00	3.73	0.71	-246.43	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.66	0.00	0.00	0.00	0.00	0.53	CTY-PACIFIC
PAY	-1.65	-0.66	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
ADJ	-0.13	0.66	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.65	-0.66	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	7.64	0.00	0.00	0.00	0.00	5.79	CTY-PINE LAWN
PAY	-15.60	-7.64	0.00	0.00	0.24	0.12	-22.88	
<b>TOT</b>	<b>-17.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.09	28.70	0.00	0.00	0.00	0.00	16.61	CTY-PINE LAWN
PAY	-41.94	-28.70	0.00	0.00	0.71	0.35	-69.58	
<b>TOT</b>	<b>-54.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-52.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-138.88</b>	
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ADJ	-13.94	36.34	0.00	-28.00	0.00	0.00	-5.60	AUTH TOTAL
PAY	-57.54	-36.34	0.00	-112.00	2.07	0.47	-203.34	
<b>TOT</b>	<b>-71.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>2.07</b>	<b>0.47</b>	<b>-208.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.37	22.58	0.00	0.00	0.00	0.00	10.21	CTY-RICHMOND HTS
PAY	-58.95	-22.58	0.00	0.00	0.82	0.40	-80.31	
<b>TOT</b>	<b>-71.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-70.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.31	0.00	0.00	0.00	0.00	41.31	CTY-RICHMOND HTS
PAY	-83.50	-41.31	0.00	0.00	1.25	0.63	-122.93	
<b>TOT</b>	<b>-83.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-81.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.61</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-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-51.61</b>	
<hr/>								
ADJ	-12.37	63.89	0.00	-13.00	0.00	0.00	38.52	AUTH TOTAL
PAY	-142.45	-63.89	0.00	-78.00	2.85	1.03	-280.46	
<b>TOT</b>	<b>-154.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>2.85</b>	<b>1.03</b>	<b>-241.94</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.42	4.80	0.00	0.00	0.00	0.00	21.22	CTY-ROCK HILL
PAY	-12.82	-4.80	0.00	0.00	0.18	0.08	-17.36	
TOT	3.60	0.00	0.00	0.00	0.18	0.08	3.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	CTY-ROCK HILL
PAY	-34.64	-10.37	0.00	0.00	0.45	0.22	-44.34	
TOT	-34.64	0.00	0.00	0.00	0.45	0.22	-33.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	16.42	15.17	0.00	3.50	0.00	0.00	35.09	<b>AUTH TOTAL</b>
PAY	-47.46	-15.17	0.00	-35.00	0.98	0.30	-96.35	
TOT	-31.04	0.00	0.00	-31.50	0.98	0.30	-61.26	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.36	13.83	0.00	0.00	0.00	0.00	32.19	CTY-ST JOHN
PAY	-41.00	-13.83	0.00	0.00	0.55	0.28	-54.00	
TOT	-22.64	0.00	0.00	0.00	0.55	0.28	-21.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.97	0.00	0.00	0.00	0.00	43.97	CTY-ST JOHN
PAY	-115.70	-43.97	0.00	0.00	1.60	0.80	-157.27	
TOT	-115.70	0.00	0.00	0.00	1.60	0.80	-113.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	18.36	57.80	0.00	0.00	0.00	0.00	76.16	<b>AUTH TOTAL</b>
PAY	-156.70	-57.80	0.00	-28.00	2.43	1.08	-238.99	
TOT	-138.34	0.00	0.00	-28.00	2.43	1.08	-162.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.74	5.69	0.00	0.00	0.00	0.00	-50.05	CTY-SHREWSBURY
PAY	40.77	-5.69	0.00	0.00	-0.35	-0.17	34.56	
<b>TOT</b>	<b>-14.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-15.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.44	0.00	0.00	0.00	0.00	147.44	CTY-SHREWSBURY
PAY	-388.01	-147.44	0.00	0.00	5.35	2.68	-527.42	
<b>TOT</b>	<b>-388.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-379.98</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-SHREWSBURY
<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	-55.74	153.13	0.00	0.00	0.00	0.00	97.39	<b>AUTH TOTAL</b>
PAY	-347.24	-153.13	0.00	-28.00	5.28	2.51	-520.58	
<b>TOT</b>	<b>-402.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.28</b>	<b>2.51</b>	<b>-423.19</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	CTY-UPLANDS PARK
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	-1.74	0.00	0.00	-28.00	0.30	0.01	-29.43	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.30</b>	<b>0.01</b>	<b>-29.43</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.61	146.09	0.00	0.00	0.00	0.00	186.70	CTY-UNIVERSITY CTY
PAY	-422.27	-146.09	0.00	0.00	5.68	2.84	-559.84	
TOT	-381.66	0.00	0.00	0.00	5.68	2.84	-373.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	378.50	0.00	0.00	0.00	0.00	378.50	CTY-UNIVERSITY CTY
PAY	-988.69	-378.50	0.00	0.00	13.68	6.83	-1,346.68	
TOT	-988.69	0.00	0.00	0.00	13.68	6.83	-968.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.19	0.00	0.00	0.00	0.00	0.15	CTY-UNIVERSITY CTY
PAY	-0.46	-0.19	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	CTY-UNIVERSITY CTY
PAY	-1,119.08	-30.92	0.00	0.00	11.50	0.00	-1,138.50	
TOT	-1,119.08	0.00	0.00	0.00	11.50	0.00	-1,107.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-434.18	4.34	0.00	-429.84	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-434.18	4.34	0.00	-429.84	
<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	-175.50	1.76	0.00	-173.74	
TOT	0.00	0.00	0.00	-195.00	1.76	0.00	-193.24	
<b>AUTH TOTAL</b>								
ADJ	40.57	555.70	0.00	-19.50	0.00	0.00	576.77	AUTH TOTAL
PAY	-2,530.50	-555.70	0.00	-609.68	36.96	9.67	-3,649.25	
TOT	-2,489.93	0.00	0.00	-629.18	36.96	9.67	-3,072.48	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.24	6.60	0.00	0.00	0.00	0.00	-0.64	CTY-VALLEY PARK
PAY	-19.55	-6.60	0.00	0.00	0.27	0.13	-25.75	
<b>TOT</b>	<b>-26.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.39</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-6.97</b>	
ADJ	-7.24	6.60	0.00	-4.00	0.00	0.00	-4.64	<b>AUTH TOTAL</b>
PAY	-19.55	-6.60	0.00	-3.00	0.30	0.13	-28.72	
<b>TOT</b>	<b>-26.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.30</b>	<b>0.13</b>	<b>-33.36</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	287.01	0.00	0.00	0.00	0.00	287.01	CTY-VELDA CITY
PAY	-450.95	-287.01	0.00	0.00	7.38	3.69	-726.89	
<b>TOT</b>	<b>-450.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-439.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-73.72	0.74	0.00	-72.98	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.72</b>	<b>0.74</b>	<b>0.00</b>	<b>-72.98</b>	
ADJ	0.00	287.01	0.00	0.00	0.00	0.00	287.01	<b>AUTH TOTAL</b>
PAY	-450.95	-287.01	0.00	-73.72	8.12	3.69	-799.87	
<b>TOT</b>	<b>-450.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.72</b>	<b>8.12</b>	<b>3.69</b>	<b>-512.86</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-VELDA VILLAGE
PAY	-43.38	-12.58	0.00	0.00	0.56	0.28	-55.12	
<b>TOT</b>	<b>-43.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-42.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
<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	12.58	0.00	0.00	0.00	0.00	12.58	<b>AUTH TOTAL</b>
PAY	-43.38	-12.58	0.00	-56.00	1.12	0.28	-110.56	
<b>TOT</b>	<b>-43.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.12</b>	<b>0.28</b>	<b>-97.98</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-VINITA PARK
PAY	-14.10	-5.35	0.00	0.00	0.19	0.10	-19.16	
TOT	-14.10	0.00	0.00	0.00	0.19	0.10	-13.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.53	0.00	0.00	0.00	0.00	30.53	CTY-VINITA PARK
PAY	-105.90	-30.53	0.00	0.00	1.37	0.68	-134.38	
TOT	-105.90	0.00	0.00	0.00	1.37	0.68	-103.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	3.28	0.00	0.00	0.00	0.00	2.61	CTY-VINITA PARK
PAY	-8.21	-3.28	0.00	0.00	0.11	0.06	-11.32	
TOT	-8.88	0.00	0.00	0.00	0.11	0.06	-8.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-0.67	39.16	0.00	0.00	0.00	0.00	38.49	<b>AUTH TOTAL</b>
PAY	-128.21	-39.16	0.00	-100.00	2.67	0.84	-263.86	
TOT	-128.88	0.00	0.00	-100.00	2.67	0.84	-225.37	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	CTY-VINITA TERRACE
PAY	-29.13	-11.07	0.00	0.00	0.40	0.21	-39.59	
TOT	-29.13	0.00	0.00	0.00	0.40	0.21	-28.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	<b>AUTH TOTAL</b>
PAY	-29.13	-11.07	0.00	-28.00	0.68	0.21	-67.31	
TOT	-29.13	0.00	0.00	-28.00	0.68	0.21	-56.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	27.42	0.00	0.00	0.00	0.00	29.76	CTY-WEBSTER GROVES
PAY	-72.14	-27.42	0.00	0.00	0.99	0.50	-98.07	
TOT	-69.80	0.00	0.00	0.00	0.99	0.50	-68.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-WEBSTER GROVES
PAY	-176.29	-4.04	0.00	0.00	1.80	0.90	-177.63	
TOT	-176.29	0.00	0.00	0.00	1.80	0.90	-173.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
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ADJ	2.34	31.46	0.00	6.50	0.00	0.00	40.30	AUTH TOTAL
PAY	-248.43	-31.46	0.00	-39.00	3.18	1.40	-314.31	
TOT	-246.09	0.00	0.00	-32.50	3.18	1.40	-274.01	
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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-WOODSON TERRAC
PAY	-2.16	-0.82	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	CTY-WOODSON TERRAC
PAY	-44.49	-16.91	0.00	0.00	0.61	0.30	-60.49	
TOT	-44.49	0.00	0.00	0.00	0.61	0.30	-43.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
<hr/>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-46.65	-17.73	0.00	-36.50	1.01	0.31	-99.56	
TOT	-46.65	0.00	0.00	-36.50	1.01	0.31	-81.83	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-HILLSDALE
PAY	-10.44	-0.93	0.00	0.00	0.11	0.05	-11.21	
TOT	-10.44	0.00	0.00	0.00	0.11	0.05	-10.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.18	0.00	0.00	0.00	0.00	29.18	CTY-HILLSDALE
PAY	-76.96	-29.18	0.00	0.00	1.06	0.53	-104.55	
TOT	-76.96	0.00	0.00	0.00	1.06	0.53	-75.37	
ADJ	0.00	30.11	0.00	0.00	0.00	0.00	30.11	AUTH TOTAL
PAY	-87.40	-30.11	0.00	0.00	1.17	0.58	-115.76	
TOT	-87.40	0.00	0.00	0.00	1.17	0.58	-85.65	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.23	5.63	0.00	0.00	0.00	0.00	12.86	CTY-CRESTWOOD
PAY	-14.82	-5.63	0.00	0.00	0.21	0.10	-20.14	
TOT	-7.59	0.00	0.00	0.00	0.21	0.10	-7.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	CTY-CRESTWOOD
TOT	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	4.19	0.00	0.00	0.00	0.00	3.33	CTY-CRESTWOOD
PAY	-10.49	-4.19	0.00	0.00	0.14	0.07	-14.47	
TOT	-11.35	0.00	0.00	0.00	0.14	0.07	-11.14	
ADJ	6.37	9.82	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-37.31	-9.82	0.00	0.00	0.47	0.23	-46.43	
TOT	-30.94	0.00	0.00	0.00	0.47	0.23	-30.24	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.51	16.42	0.00	0.00	0.00	0.00	51.93	CTY-ST ANN
PAY	-43.85	-16.42	0.00	0.00	0.60	0.30	-59.37	
TOT	-8.34	0.00	0.00	0.00	0.60	0.30	-7.44	
ADJ	35.51	16.42	0.00	0.00	0.00	0.00	51.93	AUTH TOTAL
PAY	-43.85	-16.42	0.00	0.00	0.60	0.30	-59.37	
TOT	-8.34	0.00	0.00	0.00	0.60	0.30	-7.44	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-KINLOCH
PAY	-1.00	-0.38	0.00	0.00	0.01	0.01	-1.36	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-KINLOCH
PAY	-12.32	-4.68	0.00	0.00	0.17	0.08	-16.75	
<b>TOT</b>	<b>-12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.07</b>	
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-13.32	-5.06	0.00	0.00	0.18	0.09	-18.11	
<b>TOT</b>	<b>-13.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.05</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.11	0.87	0.00	0.00	0.00	0.00	7.98	CTY-HANLEY HILLS
PAY	-2.30	-0.87	0.00	0.00	0.03	0.01	-3.13	
<b>TOT</b>	<b>4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>4.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	CTY-HANLEY HILLS
PAY	-107.60	-22.34	0.00	0.00	1.30	0.65	-127.99	
<b>TOT</b>	<b>-107.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-105.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	7.11	23.21	0.00	0.00	0.00	0.00	30.32	AUTH TOTAL
PAY	-109.90	-23.21	0.00	-56.00	1.89	0.66	-186.56	
<b>TOT</b>	<b>-102.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.89</b>	<b>0.66</b>	<b>-156.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.86</b>	
<hr/>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-WELLSTON
PAY	-7.44	-2.83	0.00	0.00	0.10	0.05	-10.12	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.42	5.45	0.00	0.00	0.00	0.00	-147.97	CTY-WELLSTON
PAY	-3.89	-5.45	0.00	0.00	0.09	0.05	-9.20	
<b>TOT</b>	<b>-157.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-157.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-WELLSTON
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>-224.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-223.44</b>	
<hr/>								
ADJ	-153.42	8.28	0.00	-168.00	0.00	0.00	-313.14	<b>AUTH TOTAL</b>
PAY	-11.33	-8.28	0.00	-56.00	0.75	0.10	-74.76	
<b>TOT</b>	<b>-164.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>0.75</b>	<b>0.10</b>	<b>-387.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.41	179.35	0.00	0.00	0.00	0.00	272.76	CTY-HAZELWOOD
PAY	-522.92	-179.35	0.00	0.00	7.02	3.51	-691.74	
<b>TOT</b>	<b>-429.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>3.51</b>	<b>-418.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.11	0.00	0.00	0.00	0.00	116.11	CTY-HAZELWOOD
PAY	-298.39	-116.11	0.00	0.00	4.14	2.07	-408.29	
<b>TOT</b>	<b>-298.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-292.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.44	21.75	0.00	0.00	0.00	0.00	17.31	CTY-HAZELWOOD
PAY	-54.44	-21.75	0.00	0.00	0.76	0.38	-75.05	
<b>TOT</b>	<b>-58.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-57.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	88.97	317.21	0.00	0.00	0.00	0.00	406.18	<b>AUTH TOTAL</b>
PAY	-875.75	-317.21	0.00	-5.00	11.97	5.96	-1,180.03	
<b>TOT</b>	<b>-786.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>11.97</b>	<b>5.96</b>	<b>-773.85</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.54	0.00	0.00	0.00	0.00	35.54	CTY-MOLINE ACRES
PAY	-93.52	-35.54	0.00	0.00	1.30	0.65	-127.11	
<b>TOT</b>	<b>-93.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-91.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.35	0.00	0.00	0.00	0.00	55.35	CTY-MOLINE ACRES
PAY	-82.36	-55.35	0.00	0.00	1.37	0.69	-135.65	
<b>TOT</b>	<b>-82.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-80.30</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-MOLINE ACRES
<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	90.89	0.00	0.00	0.00	0.00	90.89	<b>AUTH TOTAL</b>
PAY	-175.88	-90.89	0.00	-56.00	3.23	1.34	-318.20	
<b>TOT</b>	<b>-175.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.23</b>	<b>1.34</b>	<b>-227.31</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.48	10.19	0.00	0.00	0.00	0.00	-29.29	CTY-CREVE COEUR
PAY	12.65	-10.19	0.00	0.00	-0.03	-0.01	2.42	
<b>TOT</b>	<b>-26.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-26.87</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>	
ADJ	-39.48	10.19	0.00	0.00	0.00	0.00	-29.29	<b>AUTH TOTAL</b>
PAY	12.65	-10.19	0.00	-18.00	0.15	-0.01	-15.40	
<b>TOT</b>	<b>-26.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.15</b>	<b>-0.01</b>	<b>-44.69</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	CTY-BRECKENRIDGE H
PAY	-20.06	-6.41	0.00	0.00	0.26	0.13	-26.08	
<b>TOT</b>	<b>-20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	<b>AUTH TOTAL</b>
PAY	-20.06	-6.41	0.00	-28.00	0.54	0.13	-53.80	
<b>TOT</b>	<b>-20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.54</b>	<b>0.13</b>	<b>-47.39</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	2.89	0.00	0.00	0.00	0.00	4.75	CTY-PAGEDALE
PAY	-7.65	-2.89	0.00	0.00	0.11	0.05	-10.38	
TOT	-5.79	0.00	0.00	0.00	0.11	0.05	-5.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	CTY-PAGEDALE
PAY	-98.22	-42.40	0.00	0.00	1.40	0.70	-138.52	
TOT	-98.22	0.00	0.00	0.00	1.40	0.70	-96.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	1.86	45.29	0.00	0.00	0.00	0.00	47.15	AUTH TOTAL
PAY	-105.87	-45.29	0.00	-118.50	2.70	0.75	-266.21	
TOT	-104.01	0.00	0.00	-118.50	2.70	0.75	-219.06	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.16	0.00	0.00	0.00	0.00	0.00	12.16	CTY-CLARKSON VALLY
PAY	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	12.16	0.00	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.01	57.55	0.00	0.00	0.00	0.00	26.54	CTY-BELLEFONTAINE
PAY	-172.38	-57.55	0.00	0.00	2.30	1.15	-226.48	
<b>TOT</b>	<b>-203.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-199.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.13	212.76	0.00	0.00	0.00	0.00	192.63	CTY-BELLEFONTAINE
PAY	-595.53	-212.76	0.00	0.00	8.09	4.04	-796.16	
<b>TOT</b>	<b>-615.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.04</b>	<b>-603.53</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-BELLEFONTAINE
<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>								
PAY	0.00	0.00	0.00	-209.08	2.09	0.00	-206.99	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.08</b>	<b>2.09</b>	<b>0.00</b>	<b>-206.99</b>	
ADJ	-351.14	270.31	0.00	0.00	0.00	0.00	-80.83	<b>AUTH TOTAL</b>
PAY	-767.91	-270.31	0.00	-209.08	12.48	5.19	-1,229.63	
<b>TOT</b>	<b>-1,119.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.08</b>	<b>12.48</b>	<b>5.19</b>	<b>-1,310.46</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-RIVERVIEW
PAY	-9.83	-3.73	0.00	0.00	0.14	0.07	-13.35	
<b>TOT</b>	<b>-9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.47	0.00	0.00	0.00	0.00	44.47	CTY-RIVERVIEW
PAY	-47.36	-44.47	0.00	0.00	0.91	0.46	-90.46	
<b>TOT</b>	<b>-47.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-45.99</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	0.00	48.20	0.00	0.00	0.00	0.00	48.20	<b>AUTH TOTAL</b>
PAY	-57.19	-48.20	0.00	-28.00	1.33	0.53	-131.53	
<b>TOT</b>	<b>-57.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.33</b>	<b>0.53</b>	<b>-83.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.64	23.84	0.00	0.00	0.00	0.00	43.48	CTY-MANCHESTER
PAY	-80.44	-23.84	0.00	0.00	1.04	0.52	-102.72	
TOT	-60.80	0.00	0.00	0.00	1.04	0.52	-59.24	
<hr/>								
ADJ	19.64	23.84	0.00	0.00	0.00	0.00	43.48	AUTH TOTAL
PAY	-80.44	-23.84	0.00	0.00	1.04	0.52	-102.72	
TOT	-60.80	0.00	0.00	0.00	1.04	0.52	-59.24	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-DELLWOOD
PAY	-26.09	-9.15	0.00	0.00	0.35	0.18	-34.71	
TOT	-26.09	0.00	0.00	0.00	0.35	0.18	-25.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.47	0.00	0.00	0.00	0.00	55.47	CTY-DELLWOOD
PAY	-129.71	-55.47	0.00	0.00	1.85	0.93	-182.40	
TOT	-129.71	0.00	0.00	0.00	1.85	0.93	-126.93	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	64.62	0.00	0.00	0.00	0.00	64.62	AUTH TOTAL
PAY	-155.80	-64.62	0.00	-168.00	3.88	1.11	-383.43	
TOT	-155.80	0.00	0.00	-168.00	3.88	1.11	-318.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	CTY-COOL VALLEY
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	CTY-COOL VALLEY
PAY	-112.68	-39.72	0.00	0.00	1.53	0.76	-150.11	
TOT	-112.68	0.00	0.00	0.00	1.53	0.76	-110.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-1.04	39.72	0.00	0.00	0.00	0.00	38.68	<b>AUTH TOTAL</b>
PAY	-112.68	-39.72	0.00	-50.00	2.03	0.76	-199.61	
TOT	-113.72	0.00	0.00	-50.00	2.03	0.76	-160.93	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.73	38.60	0.00	0.00	0.00	0.00	56.33	CTY-EUREKA
PAY	-124.82	-38.60	0.00	0.00	1.64	0.81	-160.97	
TOT	-107.09	0.00	0.00	0.00	1.64	0.81	-104.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-EUREKA
PAY	-10.36	-6.96	0.00	0.00	0.17	0.08	-17.07	
TOT	-10.36	0.00	0.00	0.00	0.17	0.08	-10.11	
ADJ	17.73	45.56	0.00	0.00	0.00	0.00	63.29	<b>AUTH TOTAL</b>
PAY	-135.18	-45.56	0.00	0.00	1.81	0.89	-178.04	
TOT	-117.45	0.00	0.00	0.00	1.81	0.89	-114.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	1.48	0.00	0.00	0.00	0.00	4.00	CTY-SUNSET HILLS
PAY	-3.88	-1.48	0.00	0.00	0.05	0.03	-5.28	
TOT	-1.36	0.00	0.00	0.00	0.05	0.03	-1.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	CTY-SUNSET HILLS
PAY	-22.17	-8.01	0.00	0.00	0.30	0.15	-29.73	
TOT	-22.17	0.00	0.00	0.00	0.30	0.15	-21.72	
<hr/>								
ADJ	2.52	9.49	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-26.05	-9.49	0.00	0.00	0.35	0.18	-35.01	
TOT	-23.53	0.00	0.00	0.00	0.35	0.18	-23.00	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.23	37.90	0.00	0.00	0.00	0.00	65.13	CTY-BLACK JACK
PAY	-102.95	-37.90	0.00	0.00	1.41	0.70	-138.74	
TOT	-75.72	0.00	0.00	0.00	1.41	0.70	-73.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.74	0.00	0.00	0.00	0.00	43.74	CTY-BLACK JACK
PAY	-254.02	-43.74	0.00	0.00	2.98	1.49	-293.29	
TOT	-254.02	0.00	0.00	0.00	2.98	1.49	-249.55	
<hr/>								
ADJ	27.23	81.64	0.00	0.00	0.00	0.00	108.87	AUTH TOTAL
PAY	-356.97	-81.64	0.00	0.00	4.39	2.19	-432.03	
TOT	-329.74	0.00	0.00	0.00	4.39	2.19	-323.16	

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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	0.92	1.43	0.00	0.00	0.00	0.00	2.35	CTY-CHESTERFIELD
PAY	-4.08	-1.43	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	CTY-CHESTERFIELD
PAY	-32.85	-16.17	0.00	0.00	0.49	0.24	-48.29	
<b>TOT</b>	<b>-32.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-32.12</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.92	17.60	0.00	0.00	0.00	0.00	18.52	<b>AUTH TOTAL</b>
PAY	-36.93	-17.60	0.00	-56.00	1.10	0.27	-109.16	
<b>TOT</b>	<b>-36.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.10</b>	<b>0.27</b>	<b>-90.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.28	377.22	0.00	0.00	0.00	0.00	475.50	SHELTERED WORKSHOP
PAY	-1,034.62	-377.22	0.00	0.00	14.12	7.06	-1,390.66	
<b>TOT</b>	<b>-936.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.12</b>	<b>7.06</b>	<b>-915.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.99	923.45	0.00	0.00	0.00	0.00	833.46	SHELTERED WORKSHOP
PAY	-2,375.16	-923.45	0.00	0.00	32.98	16.50	-3,249.13	
<b>TOT</b>	<b>-2,465.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.98</b>	<b>16.50</b>	<b>-2,415.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.98	29.31	0.00	0.00	0.00	0.00	23.33	SHELTERED WORKSHOP
PAY	-73.36	-29.31	0.00	0.00	1.02	0.52	-101.13	
<b>TOT</b>	<b>-79.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-77.80</b>	
<hr/>								
ADJ	2.31	1,329.98	0.00	0.00	0.00	0.00	1,332.29	<b>AUTH TOTAL</b>
PAY	-3,483.14	-1,329.98	0.00	0.00	48.12	24.08	-4,740.92	
<b>TOT</b>	<b>-3,480.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.12</b>	<b>24.08</b>	<b>-3,408.63</b>	



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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	-154.84	0.00	0.00	-154.84	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,112.61	0.00	0.00	-1,112.61	
TOT	0.00	0.00	0.00	-1,267.45	0.00	0.00	-1,267.45	
<hr/>								
ADJ	0.00	0.00	0.00	-154.84	0.00	0.00	-154.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,112.61	0.00	0.00	-1,112.61	
TOT	0.00	0.00	0.00	-1,267.45	0.00	0.00	-1,267.45	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,732.95	0.00	0.00	-6,732.95	
TOT	0.00	0.00	0.00	-6,752.95	0.00	0.00	-6,752.95	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,732.95	0.00	0.00	-6,732.95	
TOT	0.00	0.00	0.00	-6,752.95	0.00	0.00	-6,752.95	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
<hr/>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	



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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,643.68	0.00	0.00	-2,643.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,643.68	0.00	0.00	-2,643.68	
<hr/>								
PAY	0.00	0.00	0.00	-2,643.68	0.00	0.00	-2,643.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,643.68	0.00	0.00	-2,643.68	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,396.20	0.00	0.00	-5,396.20	COMMISSION
TOT	0.00	0.00	0.00	-5,396.20	0.00	0.00	-5,396.20	
<hr/>								
PAY	0.00	0.00	0.00	-5,396.20	0.00	0.00	-5,396.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,396.20	0.00	0.00	-5,396.20	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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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	1,093.47	480.07	0.00	0.00	0.00	0.00	1,573.54	ST. OF MISSOURI
PAY	-2,501.53	-480.07	0.00	0.00	29.82	0.00	-2,951.78	
<b>TOT</b>	<b>-1,408.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.82</b>	<b>0.00</b>	<b>-1,378.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-885.39	226.28	0.00	0.00	0.00	0.00	-659.11	ST. OF MISSOURI
PAY	-280.19	-226.28	0.00	0.00	5.06	0.00	-501.41	
<b>TOT</b>	<b>-1,165.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>0.00</b>	<b>-1,160.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.14	7.25	0.00	0.00	0.00	0.00	-166.89	ST. OF MISSOURI
PAY	140.49	-7.25	0.00	0.00	-1.33	0.00	131.91	
<b>TOT</b>	<b>-33.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>0.00</b>	<b>-34.98</b>	
<hr/>								
ADJ	33.94	713.60	0.00	0.00	0.00	0.00	747.54	<b>AUTH TOTAL</b>
PAY	-2,641.23	-713.60	0.00	0.00	33.55	0.00	-3,321.28	
<b>TOT</b>	<b>-2,607.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.55</b>	<b>0.00</b>	<b>-2,573.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,617.58	3,343.99	0.00	0.00	0.00	0.00	10,961.57	COUNTY GENERAL
PAY	-17,427.19	-3,343.99	0.00	0.00	207.71	103.86	-20,459.61	
<b>TOT</b>	<b>-9,809.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.71</b>	<b>103.86</b>	<b>-9,498.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,053.20	1,552.77	0.00	0.00	0.00	0.00	-4,500.43	COUNTY GENERAL
PAY	-1,943.59	-1,552.77	0.00	0.00	34.97	17.48	-3,443.91	
<b>TOT</b>	<b>-7,996.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.97</b>	<b>17.48</b>	<b>-7,944.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,031.34	84.54	0.00	0.00	0.00	0.00	-1,946.80	COUNTY GENERAL
PAY	1,638.79	-84.54	0.00	0.00	-15.54	-7.77	1,530.94	
<b>TOT</b>	<b>-392.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.54</b>	<b>-7.77</b>	<b>-415.86</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	255.00	0.00	0.00	255.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-466.96	4,981.30	0.00	255.00	0.00	0.00	4,769.34	<b>AUTH TOTAL</b>
PAY	-17,731.99	-4,981.30	0.00	-255.00	227.14	113.57	-22,627.58	
<b>TOT</b>	<b>-18,198.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.14</b>	<b>113.57</b>	<b>-17,858.24</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	5,102.77	2,240.10	0.00	0.00	0.00	0.00	7,342.87	COUNTY HEALTH FUND
PAY	-11,673.92	-2,240.10	0.00	0.00	139.14	69.57	-13,705.31	
<b>TOT</b>	<b>-6,571.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.14</b>	<b>69.57</b>	<b>-6,362.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,046.38	1,039.93	0.00	0.00	0.00	0.00	-3,006.45	COUNTY HEALTH FUND
PAY	-1,308.81	-1,039.93	0.00	0.00	23.49	11.74	-2,313.51	
<b>TOT</b>	<b>-5,355.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.49</b>	<b>11.74</b>	<b>-5,319.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,741.30	72.49	0.00	0.00	0.00	0.00	-1,668.81	COUNTY HEALTH FUND
PAY	1,404.78	-72.49	0.00	0.00	-13.33	-6.66	1,312.30	
<b>TOT</b>	<b>-336.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.33</b>	<b>-6.66</b>	<b>-356.51</b>	
<hr/>								
ADJ	-684.91	3,352.52	0.00	0.00	0.00	0.00	2,667.61	<b>AUTH TOTAL</b>
PAY	-11,577.95	-3,352.52	0.00	0.00	149.30	74.65	-14,706.52	
<b>TOT</b>	<b>-12,262.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.30</b>	<b>74.65</b>	<b>-12,038.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,822.52	800.10	0.00	0.00	0.00	0.00	2,622.62	CO. PARK MAINT.
PAY	-4,169.64	-800.10	0.00	0.00	49.70	24.85	-4,895.19	
<b>TOT</b>	<b>-2,347.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.70</b>	<b>24.85</b>	<b>-2,272.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,446.10	369.62	0.00	0.00	0.00	0.00	-1,076.48	CO. PARK MAINT.
PAY	-457.41	-369.62	0.00	0.00	8.27	4.14	-814.62	
<b>TOT</b>	<b>-1,903.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.14</b>	<b>-1,891.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.21	12.08	0.00	0.00	0.00	0.00	-278.13	CO. PARK MAINT.
PAY	234.12	-12.08	0.00	0.00	-2.22	-1.11	218.71	
<b>TOT</b>	<b>-56.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>-1.11</b>	<b>-59.42</b>	
<hr/>								
ADJ	86.21	1,181.80	0.00	0.00	0.00	0.00	1,268.01	<b>AUTH TOTAL</b>
PAY	-4,392.93	-1,181.80	0.00	0.00	55.75	27.88	-5,491.10	
<b>TOT</b>	<b>-4,306.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.75</b>	<b>27.88</b>	<b>-4,223.09</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	692.47	304.11	0.00	0.00	0.00	0.00	996.58	COUNTY BOND RETIRE
PAY	-1,584.31	-304.11	0.00	0.00	18.88	9.44	-1,860.10	
<b>TOT</b>	<b>-891.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.88</b>	<b>9.44</b>	<b>-863.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-560.75	143.38	0.00	0.00	0.00	0.00	-417.37	COUNTY BOND RETIRE
PAY	-177.47	-143.38	0.00	0.00	3.20	1.61	-316.04	
<b>TOT</b>	<b>-738.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.61</b>	<b>-733.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,500.17	62.45	0.00	0.00	0.00	0.00	-1,437.72	COUNTY BOND RETIRE
PAY	1,210.25	-62.45	0.00	0.00	-11.48	-5.74	1,130.58	
<b>TOT</b>	<b>-289.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.48</b>	<b>-5.74</b>	<b>-307.14</b>	
<hr/>								
ADJ	-1,368.45	509.94	0.00	0.00	0.00	0.00	-858.51	<b>AUTH TOTAL</b>
PAY	-551.53	-509.94	0.00	0.00	10.60	5.31	-1,045.56	
<b>TOT</b>	<b>-1,919.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.31</b>	<b>-1,904.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	456.89	368.81	0.00	0.00	0.00	0.00	825.70	ROAD & BRIDGE
PAY	-2,008.95	-368.81	0.00	0.00	23.78	11.88	-2,342.10	
<b>TOT</b>	<b>-1,552.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.78</b>	<b>11.88</b>	<b>-1,516.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.16	311.05	0.00	0.00	0.00	0.00	280.89	ROAD & BRIDGE
PAY	-1,605.01	-311.05	0.00	0.00	19.16	9.59	-1,887.31	
<b>TOT</b>	<b>-1,635.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.16</b>	<b>9.59</b>	<b>-1,606.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,044.71	43.49	0.00	0.00	0.00	0.00	-1,001.22	ROAD & BRIDGE
PAY	842.81	-43.49	0.00	0.00	-8.00	-3.99	787.33	
<b>TOT</b>	<b>-201.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>-3.99</b>	<b>-213.89</b>	
<hr/>								
ADJ	-617.98	723.35	0.00	0.00	0.00	0.00	105.37	<b>AUTH TOTAL</b>
PAY	-2,771.15	-723.35	0.00	0.00	34.94	17.48	-3,442.08	
<b>TOT</b>	<b>-3,389.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.94</b>	<b>17.48</b>	<b>-3,336.71</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<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: 07C003 / 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	-2.71	-0.54	0.00	0.00	0.04	0.01	-3.20	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.66</b>	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.71	-0.54	0.00	0.00	0.04	0.01	-3.20	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	3.38	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-16.03	-3.38	0.00	0.00	0.19	0.10	-19.12	
<b>TOT</b>	<b>-18.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.93</b>	
<hr/>								
ADJ	-2.19	3.38	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-16.03	-3.38	0.00	0.00	0.19	0.10	-19.12	
<b>TOT</b>	<b>-18.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.93</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	3.08	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-15.79	-3.08	0.00	0.00	0.19	0.10	-18.58	
<b>TOT</b>	<b>-16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-17.09	-3.38	0.00	0.00	0.20	0.11	-20.16	
<b>TOT</b>	<b>-17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.78</b>	
ADJ	-0.31	6.46	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-32.88	-6.46	0.00	0.00	0.39	0.21	-38.74	
<b>TOT</b>	<b>-33.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.21</b>	<b>-32.59</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.38	17.57	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-92.13	-17.57	0.00	0.00	1.10	0.55	-108.05	
<b>TOT</b>	<b>-88.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-87.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.02	7.57	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-44.97	-7.57	0.00	0.00	0.53	0.26	-51.75	
<b>TOT</b>	<b>-45.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-45.20</b>	
ADJ	2.36	25.14	0.00	0.00	0.00	0.00	27.50	AUTH TOTAL
PAY	-137.10	-25.14	0.00	0.00	1.63	0.81	-159.80	
<b>TOT</b>	<b>-134.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-132.30</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.27	0.39	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-1.93	-0.39	0.00	0.00	0.02	0.01	-2.29	
<b>TOT</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>2.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-13.36	-2.39	0.00	0.00	0.15	0.08	-15.52	
<b>TOT</b>	<b>-13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.13</b>	
ADJ	4.27	2.78	0.00	0.00	0.00	0.00	7.05	<b>AUTH TOTAL</b>
PAY	-15.29	-2.78	0.00	0.00	0.17	0.09	-17.81	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.76</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.47	9.87	0.00	0.00	0.00	0.00	49.34	ROAD & BRIDGE
PAY	-69.64	-9.87	0.00	0.00	0.80	0.40	-78.31	
<b>TOT</b>	<b>-30.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-28.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-20.94	-4.19	0.00	0.00	0.25	0.12	-24.76	
<b>TOT</b>	<b>-20.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.57</b>	
ADJ	39.47	14.06	0.00	0.00	0.00	0.00	53.53	<b>AUTH TOTAL</b>
PAY	-90.58	-14.06	0.00	0.00	1.05	0.52	-103.07	
<b>TOT</b>	<b>-51.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-49.54</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,389.82	491.87	0.00	0.00	0.00	0.00	2,881.69	ROAD & BRIDGE
PAY	-2,443.43	-491.87	0.00	0.00	29.35	14.68	-2,891.27	
<b>TOT</b>	<b>-53.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.35</b>	<b>14.68</b>	<b>-9.58</b>	
ADJ	2,389.82	491.87	0.00	0.00	0.00	0.00	2,881.69	<b>AUTH TOTAL</b>
PAY	-2,443.43	-491.87	0.00	0.00	29.35	14.68	-2,891.27	
<b>TOT</b>	<b>-53.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.35</b>	<b>14.68</b>	<b>-9.58</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	1.14	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-5.66	-1.14	0.00	0.00	0.07	0.04	-6.69	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-59.41	-13.67	0.00	0.00	0.73	0.37	-71.98	
<b>TOT</b>	<b>-59.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-58.31</b>	
ADJ	1.40	14.81	0.00	0.00	0.00	0.00	16.21	<b>AUTH TOTAL</b>
PAY	-65.07	-14.81	0.00	0.00	0.80	0.41	-78.67	
<b>TOT</b>	<b>-63.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-62.46</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.75	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-8.79	-1.75	0.00	0.00	0.11	0.05	-10.38	
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.52</b>	
ADJ	0.11	1.75	0.00	0.00	0.00	0.00	1.86	<b>AUTH TOTAL</b>
PAY	-8.79	-1.75	0.00	0.00	0.11	0.05	-10.38	
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.52</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.88	9.07	0.00	0.00	0.00	0.00	30.95	ROAD & BRIDGE
PAY	-81.72	-9.07	0.00	0.00	0.91	0.46	-89.42	
<b>TOT</b>	<b>-59.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-58.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
<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	21.88	9.11	0.00	0.00	0.00	0.00	30.99	<b>AUTH TOTAL</b>
PAY	-81.94	-9.11	0.00	0.00	0.91	0.46	-89.68	
<b>TOT</b>	<b>-60.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-58.69</b>	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.26	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.82	0.00	0.00	0.00	0.01	0.01	-1.80	
<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	-14.11	-2.69	0.00	0.00	0.17	0.08	-16.55	
TOT	-14.11	0.00	0.00	0.00	0.17	0.08	-13.86	
ADJ	-0.35	2.95	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-15.58	-2.95	0.00	0.00	0.18	0.09	-18.26	
TOT	-15.93	0.00	0.00	0.00	0.18	0.09	-15.66	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	0.17	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-0.84	-0.17	0.00	0.00	0.01	0.00	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.84	0.17	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.84	-0.17	0.00	0.00	0.01	0.00	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.18	4.97	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-30.90	-4.97	0.00	0.00	0.36	0.17	-35.34	
TOT	-23.72	0.00	0.00	0.00	0.36	0.17	-23.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-88.34	-17.67	0.00	0.00	1.06	0.53	-104.42	
TOT	-88.34	0.00	0.00	0.00	1.06	0.53	-86.75	
ADJ	7.18	22.64	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-119.24	-22.64	0.00	0.00	1.42	0.70	-139.76	
TOT	-112.06	0.00	0.00	0.00	1.42	0.70	-109.94	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.84	26.43	0.00	0.00	0.00	0.00	105.27	ROAD & BRIDGE
PAY	-122.02	-26.43	0.00	0.00	1.48	0.74	-146.23	
<b>TOT</b>	<b>-43.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-40.96</b>	
<hr/>								
ADJ	78.84	26.43	0.00	0.00	0.00	0.00	105.27	AUTH TOTAL
PAY	-122.02	-26.43	0.00	0.00	1.48	0.74	-146.23	
<b>TOT</b>	<b>-43.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-40.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.28	2.16	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-11.22	-2.16	0.00	0.00	0.13	0.07	-13.18	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	4.28	2.17	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-11.28	-2.17	0.00	0.00	0.13	0.07	-13.25	
<b>TOT</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.88	31.28	0.00	0.00	0.00	0.00	67.16	ROAD & BRIDGE
PAY	-165.06	-31.28	0.00	0.00	1.96	0.99	-193.39	
<b>TOT</b>	<b>-129.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.99</b>	<b>-126.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.09	26.85	0.00	0.00	0.00	0.00	25.76	ROAD & BRIDGE
PAY	-149.92	-26.85	0.00	0.00	1.77	0.88	-174.12	
<b>TOT</b>	<b>-151.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-148.36</b>	
<hr/>								
ADJ	34.79	58.13	0.00	0.00	0.00	0.00	92.92	AUTH TOTAL
PAY	-314.98	-58.13	0.00	0.00	3.73	1.87	-367.51	
<b>TOT</b>	<b>-280.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-274.59</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-2.21	-0.28	0.00	0.00	0.02	0.01	-2.46	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.41	2.57	0.00	0.00	0.00	0.00	-10.84	ROAD & BRIDGE
PAY	-4.41	-2.57	0.00	0.00	0.07	0.03	-6.88	
<b>TOT</b>	<b>-17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-17.72</b>	
ADJ	-13.41	2.85	0.00	0.00	0.00	0.00	-10.56	<b>AUTH TOTAL</b>
PAY	-6.62	-2.85	0.00	0.00	0.09	0.04	-9.34	
<b>TOT</b>	<b>-20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-19.90</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.77	80.84	0.00	0.00	0.00	0.00	93.61	ROAD & BRIDGE
PAY	-417.44	-80.84	0.00	0.00	4.98	2.49	-490.81	
<b>TOT</b>	<b>-404.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-397.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.96	0.00	0.00	0.00	0.00	34.96	ROAD & BRIDGE
PAY	-165.15	-34.96	0.00	0.00	2.00	1.00	-197.11	
<b>TOT</b>	<b>-165.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-162.15</b>	
ADJ	12.77	115.80	0.00	0.00	0.00	0.00	128.57	<b>AUTH TOTAL</b>
PAY	-582.59	-115.80	0.00	0.00	6.98	3.49	-687.92	
<b>TOT</b>	<b>-569.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-559.35</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.65	2.90	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-17.18	-2.90	0.00	0.00	0.20	0.10	-19.78	
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.23</b>	
ADJ	4.65	2.90	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-17.18	-2.90	0.00	0.00	0.20	0.10	-19.78	
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.23</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.33	5.72	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-35.69	-5.72	0.00	0.00	0.42	0.21	-40.78	
TOT	-25.36	0.00	0.00	0.00	0.42	0.21	-24.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	ROAD & BRIDGE
TOT	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
ADJ	10.33	5.72	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-42.38	-5.72	0.00	0.00	0.49	0.24	-47.37	
TOT	-32.05	0.00	0.00	0.00	0.49	0.24	-31.32	
<b>AUTH CODE/NAME: 07C027 / 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	-0.81	-0.16	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.81	-0.16	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	0.20	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.07	-0.20	0.00	0.00	0.01	0.01	-1.25	
TOT	-0.56	0.00	0.00	0.00	0.01	0.01	-0.54	
ADJ	0.51	0.20	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.07	-0.20	0.00	0.00	0.01	0.01	-1.25	
TOT	-0.56	0.00	0.00	0.00	0.01	0.01	-0.54	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.63	1.53	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-7.63	-1.53	0.00	0.00	0.10	0.05	-9.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
<hr/>								
ADJ	7.63	1.53	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-7.63	-1.53	0.00	0.00	0.10	0.05	-9.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.70	24.64	0.00	0.00	0.00	0.00	52.34	ROAD & BRIDGE
PAY	-126.25	-24.64	0.00	0.00	1.51	0.75	-148.63	
<b>TOT</b>	<b>-98.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-96.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.95	6.78	0.00	0.00	0.00	0.00	-17.17	ROAD & BRIDGE
PAY	-24.12	-6.78	0.00	0.00	0.31	0.15	-30.44	
<b>TOT</b>	<b>-48.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-47.61</b>	
<hr/>								
ADJ	3.75	31.42	0.00	0.00	0.00	0.00	35.17	AUTH TOTAL
PAY	-150.37	-31.42	0.00	0.00	1.82	0.90	-179.07	
<b>TOT</b>	<b>-146.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.90</b>	<b>-143.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.49	26.82	0.00	0.00	0.00	0.00	125.31	ROAD & BRIDGE
PAY	-164.53	-26.82	0.00	0.00	1.92	0.95	-188.48	
<b>TOT</b>	<b>-66.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-63.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-28.00	-1.43	0.00	0.00	0.29	0.15	-28.99	
<b>TOT</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-27.56</b>	
<hr/>								
ADJ	98.49	28.25	0.00	0.00	0.00	0.00	126.74	AUTH TOTAL
PAY	-192.53	-28.25	0.00	0.00	2.21	1.10	-217.47	
<b>TOT</b>	<b>-94.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-90.73</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.21	8.90	0.00	0.00	0.00	0.00	25.11	ROAD & BRIDGE
PAY	-44.47	-8.90	0.00	0.00	0.53	0.26	-52.58	
<b>TOT</b>	<b>-28.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-27.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.90	-20.11	0.00	0.00	0.00	0.00	-241.01	ROAD & BRIDGE
PAY	331.38	20.11	0.00	0.00	-3.51	-1.76	346.22	
<b>TOT</b>	<b>110.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.51</b>	<b>-1.76</b>	<b>105.21</b>	
ADJ	-204.69	-11.21	0.00	0.00	0.00	0.00	-215.90	<b>AUTH TOTAL</b>
PAY	286.91	11.21	0.00	0.00	-2.98	-1.50	293.64	
<b>TOT</b>	<b>82.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.98</b>	<b>-1.50</b>	<b>77.74</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-5.72	-1.14	0.00	0.00	0.07	0.04	-6.75	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.61</b>	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	<b>AUTH TOTAL</b>
PAY	-5.72	-1.14	0.00	0.00	0.07	0.04	-6.75	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.61</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.78	9.96	0.00	0.00	0.00	0.00	17.74	ROAD & BRIDGE
PAY	-56.13	-9.96	0.00	0.00	0.66	0.33	-65.10	
<b>TOT</b>	<b>-48.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-47.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-24.34	-8.69	0.00	0.00	0.33	0.16	-32.54	
<b>TOT</b>	<b>-24.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.85</b>	
ADJ	7.78	18.65	0.00	0.00	0.00	0.00	26.43	<b>AUTH TOTAL</b>
PAY	-80.47	-18.65	0.00	0.00	0.99	0.49	-97.64	
<b>TOT</b>	<b>-72.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-71.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	2.51	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-12.62	-2.51	0.00	0.00	0.16	0.07	-14.90	
<b>TOT</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.02</b>	
<hr/>								
ADJ	0.37	2.51	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-12.62	-2.51	0.00	0.00	0.16	0.07	-14.90	
<b>TOT</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	5.16	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-26.48	-5.16	0.00	0.00	0.31	0.16	-31.17	
<b>TOT</b>	<b>-27.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-27.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-72.60	-16.89	0.00	0.00	0.90	0.44	-88.15	
<b>TOT</b>	<b>-72.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-71.26</b>	
<hr/>								
ADJ	-1.07	22.05	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-99.08	-22.05	0.00	0.00	1.21	0.60	-119.32	
<b>TOT</b>	<b>-100.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-98.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.21	5.52	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-27.57	-5.52	0.00	0.00	0.34	0.17	-32.58	
<b>TOT</b>	<b>-22.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-43.88	-14.83	0.00	0.00	0.59	0.29	-57.83	
<b>TOT</b>	<b>-43.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-43.00</b>	
<hr/>								
ADJ	5.21	20.35	0.00	0.00	0.00	0.00	25.56	AUTH TOTAL
PAY	-71.45	-20.35	0.00	0.00	0.93	0.46	-90.41	
<b>TOT</b>	<b>-66.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-64.85</b>	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	0.74	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-3.70	-0.74	0.00	0.00	0.05	0.02	-4.37	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.02</b>	
<hr/>								
ADJ	1.61	0.74	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.70	-0.74	0.00	0.00	0.05	0.02	-4.37	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.90	7.69	0.00	0.00	0.00	0.00	36.59	ROAD & BRIDGE
PAY	-52.75	-7.69	0.00	0.00	0.61	0.30	-59.53	
<b>TOT</b>	<b>-23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-22.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.50	-0.30	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.47</b>	
<hr/>								
ADJ	28.90	7.99	0.00	0.00	0.00	0.00	36.89	AUTH TOTAL
PAY	-54.25	-7.99	0.00	0.00	0.63	0.31	-61.30	
<b>TOT</b>	<b>-25.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-24.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.15	14.09	0.00	0.00	0.00	0.00	52.24	ROAD & BRIDGE
PAY	-73.24	-14.09	0.00	0.00	0.87	0.44	-86.02	
<b>TOT</b>	<b>-35.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-33.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-57.37	-10.06	0.00	0.00	0.67	0.34	-66.42	
<b>TOT</b>	<b>-57.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-56.36</b>	
<hr/>								
ADJ	38.15	24.15	0.00	0.00	0.00	0.00	62.30	AUTH TOTAL
PAY	-130.61	-24.15	0.00	0.00	1.54	0.78	-152.44	
<b>TOT</b>	<b>-92.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-90.14</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-15.00	-3.00	0.00	0.00	0.18	0.10	-17.72	
TOT	-15.00	0.00	0.00	0.00	0.18	0.10	-14.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-11.98	-1.68	0.00	0.00	0.14	0.07	-13.45	
TOT	-11.98	0.00	0.00	0.00	0.14	0.07	-11.77	
<hr/>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-26.98	-4.68	0.00	0.00	0.32	0.17	-31.17	
TOT	-26.98	0.00	0.00	0.00	0.32	0.17	-26.49	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.00	-1.40	0.00	0.00	0.08	0.05	-8.27	
TOT	-7.00	0.00	0.00	0.00	0.08	0.05	-6.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-8.05	-0.90	0.00	0.00	0.09	0.04	-8.82	
TOT	-8.05	0.00	0.00	0.00	0.09	0.04	-7.92	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-15.05	-2.30	0.00	0.00	0.17	0.09	-17.09	
TOT	-15.05	0.00	0.00	0.00	0.17	0.09	-14.79	

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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	-0.60	3.26	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-16.37	-3.26	0.00	0.00	0.19	0.10	-19.34	
<b>TOT</b>	<b>-16.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.91	3.45	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-15.59	-3.45	0.00	0.00	0.19	0.10	-18.75	
<b>TOT</b>	<b>-19.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-19.21</b>	
ADJ	-4.51	6.71	0.00	0.00	0.00	0.00	2.20	<b>AUTH TOTAL</b>
PAY	-31.96	-6.71	0.00	0.00	0.38	0.20	-38.09	
<b>TOT</b>	<b>-36.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-35.89</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.69	16.77	0.00	0.00	0.00	0.00	28.46	ROAD & BRIDGE
PAY	-84.27	-16.77	0.00	0.00	1.01	0.50	-99.53	
<b>TOT</b>	<b>-72.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-71.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	ROAD & BRIDGE
PAY	-131.00	-20.97	0.00	0.00	1.52	0.76	-149.69	
<b>TOT</b>	<b>-131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-128.72</b>	
ADJ	11.69	37.74	0.00	0.00	0.00	0.00	49.43	<b>AUTH TOTAL</b>
PAY	-215.27	-37.74	0.00	0.00	2.53	1.26	-249.22	
<b>TOT</b>	<b>-203.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-199.79</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.51	8.11	0.00	0.00	0.00	0.00	-53.40	ROAD & BRIDGE
PAY	39.94	-8.11	0.00	0.00	-0.32	-0.16	31.35	
<b>TOT</b>	<b>-21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-22.05</b>	
ADJ	-61.51	8.11	0.00	0.00	0.00	0.00	-53.40	<b>AUTH TOTAL</b>
PAY	39.94	-8.11	0.00	0.00	-0.32	-0.16	31.35	
<b>TOT</b>	<b>-21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-22.05</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.15	8.09	0.00	0.00	0.00	0.00	16.24	ROAD & BRIDGE
PAY	-44.67	-8.09	0.00	0.00	0.53	0.26	-51.97	
<b>TOT</b>	<b>-36.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-35.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-22.93	-4.59	0.00	0.00	0.28	0.13	-27.11	
<b>TOT</b>	<b>-22.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-22.52</b>	
ADJ	8.15	12.68	0.00	0.00	0.00	0.00	20.83	<b>AUTH TOTAL</b>
PAY	-67.60	-12.68	0.00	0.00	0.81	0.39	-79.08	
<b>TOT</b>	<b>-59.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.39</b>	<b>-58.25</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	5.30	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-21.23	-5.30	0.00	0.00	0.26	0.14	-26.13	
<b>TOT</b>	<b>-23.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-23.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.71	-0.31	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.68</b>	
ADJ	-2.71	5.61	0.00	0.00	0.00	0.00	2.90	<b>AUTH TOTAL</b>
PAY	-22.94	-5.61	0.00	0.00	0.28	0.15	-28.12	
<b>TOT</b>	<b>-25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-25.22</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-5.82	-1.16	0.00	0.00	0.07	0.04	-6.87	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.71</b>	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	<b>AUTH TOTAL</b>
PAY	-5.82	-1.16	0.00	0.00	0.07	0.04	-6.87	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.71</b>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	1.30	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-5.99	-1.30	0.00	0.00	0.07	0.04	-7.18	
TOT	-6.51	0.00	0.00	0.00	0.07	0.04	-6.40	
<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	-9.86	-0.92	0.00	0.00	0.11	0.05	-10.62	
TOT	-9.86	0.00	0.00	0.00	0.11	0.05	-9.70	
ADJ	-0.52	2.22	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-15.85	-2.22	0.00	0.00	0.18	0.09	-17.80	
TOT	-16.37	0.00	0.00	0.00	0.18	0.09	-16.10	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.88	43.89	0.00	0.00	0.00	0.00	90.77	ROAD & BRIDGE
PAY	-233.92	-43.89	0.00	0.00	2.78	1.39	-273.64	
TOT	-187.04	0.00	0.00	0.00	2.78	1.39	-182.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.08	55.33	0.00	0.00	0.00	0.00	-311.75	ROAD & BRIDGE
PAY	142.33	-55.33	0.00	0.00	-0.87	-0.43	85.70	
TOT	-224.75	0.00	0.00	0.00	-0.87	-0.43	-226.05	
ADJ	-320.20	99.22	0.00	0.00	0.00	0.00	-220.98	AUTH TOTAL
PAY	-91.59	-99.22	0.00	0.00	1.91	0.96	-187.94	
TOT	-411.79	0.00	0.00	0.00	1.91	0.96	-408.92	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.81	14.10	0.00	0.00	0.00	0.00	24.91	ROAD & BRIDGE
PAY	-58.49	-14.10	0.00	0.00	0.72	0.36	-71.51	
TOT	-47.68	0.00	0.00	0.00	0.72	0.36	-46.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-10.86	-0.61	0.00	0.00	0.12	0.05	-11.30	
TOT	-10.86	0.00	0.00	0.00	0.12	0.05	-10.69	
<hr/>								
ADJ	10.81	14.71	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-69.35	-14.71	0.00	0.00	0.84	0.41	-82.81	
TOT	-58.54	0.00	0.00	0.00	0.84	0.41	-57.29	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.89	2.70	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-13.48	-2.70	0.00	0.00	0.16	0.08	-15.94	
TOT	-8.59	0.00	0.00	0.00	0.16	0.08	-8.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-10.40	-2.08	0.00	0.00	0.12	0.06	-12.30	
TOT	-10.40	0.00	0.00	0.00	0.12	0.06	-10.22	
<hr/>								
ADJ	4.89	4.78	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-23.88	-4.78	0.00	0.00	0.28	0.14	-28.24	
TOT	-18.99	0.00	0.00	0.00	0.28	0.14	-18.57	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.56	1.88	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-9.39	-1.88	0.00	0.00	0.11	0.06	-11.10	
TOT	-6.83	0.00	0.00	0.00	0.11	0.06	-6.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.57	-0.03	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
ADJ	2.56	1.91	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-10.96	-1.91	0.00	0.00	0.13	0.07	-12.67	
TOT	-8.40	0.00	0.00	0.00	0.13	0.07	-8.20	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-17.26	-3.46	0.00	0.00	0.20	0.11	-20.41	
TOT	-17.26	0.00	0.00	0.00	0.20	0.11	-16.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-24.14	-3.08	0.00	0.00	0.27	0.14	-26.81	
TOT	-24.14	0.00	0.00	0.00	0.27	0.14	-23.73	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-41.40	-6.54	0.00	0.00	0.47	0.25	-47.22	
TOT	-41.40	0.00	0.00	0.00	0.47	0.25	-40.68	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.56	-0.11	0.00	0.00	0.01	0.00	-0.66	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-11.55	-2.31	0.00	0.00	0.14	0.07	-13.65	
<b>TOT</b>	<b>-11.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.34</b>	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-12.11	-2.42	0.00	0.00	0.15	0.07	-14.31	
<b>TOT</b>	<b>-12.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-11.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.36	22.34	0.00	0.00	0.00	0.00	80.70	ROAD & BRIDGE
PAY	-126.79	-22.34	0.00	0.00	1.49	0.74	-146.90	
<b>TOT</b>	<b>-68.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-66.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-45.00	-7.65	0.00	0.00	0.53	0.27	-51.85	
<b>TOT</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-44.20</b>	
<hr/>								
ADJ	58.36	29.99	0.00	0.00	0.00	0.00	88.35	AUTH TOTAL
PAY	-171.79	-29.99	0.00	0.00	2.02	1.01	-198.75	
<b>TOT</b>	<b>-113.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-110.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.20	0.00	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
<hr/>								
ADJ	7.20	0.00	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
<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>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.95	1.97	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-9.86	-1.97	0.00	0.00	0.12	0.06	-11.65	
TOT	-1.91	0.00	0.00	0.00	0.12	0.06	-1.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-11.74	-2.35	0.00	0.00	0.14	0.07	-13.88	
TOT	-11.74	0.00	0.00	0.00	0.14	0.07	-11.53	
<hr/>								
ADJ	7.95	4.32	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-21.60	-4.32	0.00	0.00	0.26	0.13	-25.53	
TOT	-13.65	0.00	0.00	0.00	0.26	0.13	-13.26	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	5.69	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-31.04	-5.69	0.00	0.00	0.37	0.19	-36.17	
TOT	-33.88	0.00	0.00	0.00	0.37	0.19	-33.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-41.87	-8.54	0.00	0.00	0.51	0.25	-49.65	
TOT	-41.87	0.00	0.00	0.00	0.51	0.25	-41.11	
<hr/>								
ADJ	-2.84	14.23	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-72.91	-14.23	0.00	0.00	0.88	0.44	-85.82	
TOT	-75.75	0.00	0.00	0.00	0.88	0.44	-74.43	



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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	1.08	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-5.40	-1.08	0.00	0.00	0.06	0.04	-6.38	
TOT	-4.88	0.00	0.00	0.00	0.06	0.04	-4.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.65	-2.05	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
ADJ	0.52	3.13	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-9.05	-3.13	0.00	0.00	0.12	0.07	-11.99	
TOT	-8.53	0.00	0.00	0.00	0.12	0.07	-8.34	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.46	18.17	0.00	0.00	0.00	0.00	55.63	ROAD & BRIDGE
PAY	-96.69	-18.17	0.00	0.00	1.15	0.57	-113.14	
TOT	-59.23	0.00	0.00	0.00	1.15	0.57	-57.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-41.98	-8.32	0.00	0.00	0.50	0.25	-49.55	
TOT	-41.98	0.00	0.00	0.00	0.50	0.25	-41.23	
ADJ	37.46	26.49	0.00	0.00	0.00	0.00	63.95	AUTH TOTAL
PAY	-138.67	-26.49	0.00	0.00	1.65	0.82	-162.69	
TOT	-101.21	0.00	0.00	0.00	1.65	0.82	-98.74	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.12	-1.02	0.00	0.00	0.06	0.04	-6.04	
<b>TOT</b>	<b>-5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.02</b>	
<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	-2.11	-0.04	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.08</b>	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-7.23	-1.06	0.00	0.00	0.08	0.05	-8.16	
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.10</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.28	14.71	0.00	0.00	0.00	0.00	37.99	ROAD & BRIDGE
PAY	-76.28	-14.71	0.00	0.00	0.91	0.45	-89.63	
<b>TOT</b>	<b>-53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-51.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-776.21	24.64	0.00	0.00	0.00	0.00	-751.57	ROAD & BRIDGE
PAY	650.14	-24.64	0.00	0.00	-6.25	-3.13	616.12	
<b>TOT</b>	<b>-126.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.25</b>	<b>-3.13</b>	<b>-135.45</b>	
ADJ	-752.93	39.35	0.00	0.00	0.00	0.00	-713.58	AUTH TOTAL
PAY	573.86	-39.35	0.00	0.00	-5.34	-2.68	526.49	
<b>TOT</b>	<b>-179.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.34</b>	<b>-2.68</b>	<b>-187.09</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	1.81	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-9.05	-1.81	0.00	0.00	0.11	0.06	-10.69	
TOT	-9.57	0.00	0.00	0.00	0.11	0.06	-9.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.69	-0.04	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-0.52	1.85	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-9.74	-1.85	0.00	0.00	0.12	0.06	-11.41	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.22	-0.44	0.00	0.00	0.02	0.01	-2.63	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-10.63	-1.98	0.00	0.00	0.13	0.06	-12.42	
TOT	-10.63	0.00	0.00	0.00	0.13	0.06	-10.44	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-12.85	-2.42	0.00	0.00	0.15	0.07	-15.05	
TOT	-12.85	0.00	0.00	0.00	0.15	0.07	-12.63	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.27	2.17	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-10.92	-2.17	0.00	0.00	0.13	0.06	-12.90	
TOT	-7.65	0.00	0.00	0.00	0.13	0.06	-7.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-19.25	-4.69	0.00	0.00	0.24	0.12	-23.58	
TOT	-19.25	0.00	0.00	0.00	0.24	0.12	-18.89	
ADJ	3.27	6.86	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-30.17	-6.86	0.00	0.00	0.37	0.18	-36.48	
TOT	-26.90	0.00	0.00	0.00	0.37	0.18	-26.35	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	3.30	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-16.50	-3.30	0.00	0.00	0.20	0.10	-19.50	
TOT	-14.79	0.00	0.00	0.00	0.20	0.10	-14.49	
ADJ	1.71	3.30	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-16.50	-3.30	0.00	0.00	0.20	0.10	-19.50	
TOT	-14.79	0.00	0.00	0.00	0.20	0.10	-14.49	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-5.37	-1.05	0.00	0.00	0.06	0.04	-6.32	
TOT	-5.37	0.00	0.00	0.00	0.06	0.04	-5.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.67	0.91	0.00	0.00	0.00	0.00	-22.76	ROAD & BRIDGE
PAY	-4.54	-0.91	0.00	0.00	0.06	0.02	-5.37	
TOT	-28.21	0.00	0.00	0.00	0.06	0.02	-28.13	
ADJ	-23.67	1.96	0.00	0.00	0.00	0.00	-21.71	AUTH TOTAL
PAY	-9.91	-1.96	0.00	0.00	0.12	0.06	-11.69	
TOT	-33.58	0.00	0.00	0.00	0.12	0.06	-33.40	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.60	49.12	0.00	0.00	0.00	0.00	122.72	ROAD & BRIDGE
PAY	-255.14	-49.12	0.00	0.00	3.04	1.53	-299.69	
<b>TOT</b>	<b>-181.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.53</b>	<b>-176.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-100.25	-20.44	0.00	0.00	1.20	0.60	-118.89	
<b>TOT</b>	<b>-100.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-98.45</b>	
ADJ	73.60	69.56	0.00	0.00	0.00	0.00	143.16	<b>AUTH TOTAL</b>
PAY	-355.39	-69.56	0.00	0.00	4.24	2.13	-418.58	
<b>TOT</b>	<b>-281.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.13</b>	<b>-275.42</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	4.77	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-23.87	-4.77	0.00	0.00	0.29	0.14	-28.21	
<b>TOT</b>	<b>-23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-23.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-11.53	-1.71	0.00	0.00	0.14	0.07	-13.03	
<b>TOT</b>	<b>-11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.32</b>	
ADJ	0.17	6.48	0.00	0.00	0.00	0.00	6.65	<b>AUTH TOTAL</b>
PAY	-35.40	-6.48	0.00	0.00	0.43	0.21	-41.24	
<b>TOT</b>	<b>-35.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-34.59</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.10	15.81	0.00	0.00	0.00	0.00	28.91	ROAD & BRIDGE
PAY	-81.95	-15.81	0.00	0.00	0.98	0.49	-96.29	
<b>TOT</b>	<b>-68.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-67.38</b>	
ADJ	13.10	15.81	0.00	0.00	0.00	0.00	28.91	<b>AUTH TOTAL</b>
PAY	-81.95	-15.81	0.00	0.00	0.98	0.49	-96.29	
<b>TOT</b>	<b>-68.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-67.38</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.50	33.78	0.00	0.00	0.00	0.00	27.28	ROAD & BRIDGE
PAY	-142.08	-33.78	0.00	0.00	1.76	0.88	-173.22	
<b>TOT</b>	<b>-148.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-145.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.91	0.85	0.00	0.00	0.00	0.00	-3.06	ROAD & BRIDGE
PAY	-6.75	-0.85	0.00	0.00	0.08	0.03	-7.49	
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-10.55</b>	
ADJ	-10.41	34.63	0.00	0.00	0.00	0.00	24.22	<b>AUTH TOTAL</b>
PAY	-148.83	-34.63	0.00	0.00	1.84	0.91	-180.71	
<b>TOT</b>	<b>-159.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-156.49</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	3.53	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-17.88	-3.53	0.00	0.00	0.22	0.11	-21.08	
<b>TOT</b>	<b>-16.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-6.00	-1.20	0.00	0.00	0.07	0.04	-7.09	
<b>TOT</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.89</b>	
ADJ	0.92	4.73	0.00	0.00	0.00	0.00	5.65	<b>AUTH TOTAL</b>
PAY	-23.88	-4.73	0.00	0.00	0.29	0.15	-28.17	
<b>TOT</b>	<b>-22.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-22.52</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.94	4.27	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-28.97	-4.27	0.00	0.00	0.33	0.16	-32.75	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-36.07	-9.15	0.00	0.00	0.45	0.23	-44.54	
<b>TOT</b>	<b>-36.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-35.39</b>	
ADJ	4.94	13.42	0.00	0.00	0.00	0.00	18.36	<b>AUTH TOTAL</b>
PAY	-65.04	-13.42	0.00	0.00	0.78	0.39	-77.29	
<b>TOT</b>	<b>-60.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-58.93</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	2.24	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-11.21	-2.24	0.00	0.00	0.13	0.07	-13.25	
<b>TOT</b>	<b>-11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.33	-0.08	0.00	0.00	0.00	0.00	-0.41	
<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>	
ADJ	-0.51	2.32	0.00	0.00	0.00	0.00	1.81	<b>AUTH TOTAL</b>
PAY	-11.54	-2.32	0.00	0.00	0.13	0.07	-13.66	
<b>TOT</b>	<b>-12.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.85</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.88	4.57	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-30.14	-4.57	0.00	0.00	0.35	0.17	-34.19	
<b>TOT</b>	<b>-24.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-23.74</b>	
ADJ	5.88	4.57	0.00	0.00	0.00	0.00	10.45	<b>AUTH TOTAL</b>
PAY	-30.14	-4.57	0.00	0.00	0.35	0.17	-34.19	
<b>TOT</b>	<b>-24.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-23.74</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.47	21.31	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
PAY	-108.17	-21.31	0.00	0.00	1.29	0.65	-127.54	
<b>TOT</b>	<b>-103.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-101.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.31	15.18	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-76.17	-15.18	0.00	0.00	0.91	0.46	-89.98	
<b>TOT</b>	<b>-77.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-76.11</b>	
ADJ	3.16	36.49	0.00	0.00	0.00	0.00	39.65	<b>AUTH TOTAL</b>
PAY	-184.34	-36.49	0.00	0.00	2.20	1.11	-217.52	
<b>TOT</b>	<b>-181.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.11</b>	<b>-177.87</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	3.19	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-15.97	-3.19	0.00	0.00	0.19	0.10	-18.87	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.76	1.92	0.00	0.00	0.00	0.00	-3.84	ROAD & BRIDGE
PAY	-9.59	-1.92	0.00	0.00	0.12	0.06	-11.33	
<b>TOT</b>	<b>-15.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-15.17</b>	
ADJ	-4.03	5.11	0.00	0.00	0.00	0.00	1.08	<b>AUTH TOTAL</b>
PAY	-25.56	-5.11	0.00	0.00	0.31	0.16	-30.20	
<b>TOT</b>	<b>-29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-29.12</b>	



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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.89	22.56	0.00	0.00	0.00	0.00	55.45	ROAD & BRIDGE
PAY	-128.05	-22.56	0.00	0.00	1.51	0.75	-148.35	
TOT	-95.16	0.00	0.00	0.00	1.51	0.75	-92.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-26.31	-5.26	0.00	0.00	0.31	0.16	-31.10	
TOT	-26.31	0.00	0.00	0.00	0.31	0.16	-25.84	
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ADJ	32.89	27.82	0.00	0.00	0.00	0.00	60.71	AUTH TOTAL
PAY	-154.36	-27.82	0.00	0.00	1.82	0.91	-179.45	
TOT	-121.47	0.00	0.00	0.00	1.82	0.91	-118.74	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.49	18.18	0.00	0.00	0.00	0.00	55.67	ROAD & BRIDGE
PAY	-118.02	-18.18	0.00	0.00	1.36	0.68	-134.16	
TOT	-80.53	0.00	0.00	0.00	1.36	0.68	-78.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.34	12.83	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-86.35	-12.83	0.00	0.00	0.99	0.49	-97.70	
TOT	-89.69	0.00	0.00	0.00	0.99	0.49	-88.21	
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ADJ	34.15	31.01	0.00	0.00	0.00	0.00	65.16	AUTH TOTAL
PAY	-204.37	-31.01	0.00	0.00	2.35	1.17	-231.86	
TOT	-170.22	0.00	0.00	0.00	2.35	1.17	-166.70	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	10.45	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-53.67	-10.45	0.00	0.00	0.64	0.32	-63.16	
<b>TOT</b>	<b>-51.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-50.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-31.02	-4.35	0.00	0.00	0.35	0.18	-34.84	
<b>TOT</b>	<b>-31.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-30.49</b>	
ADJ	2.08	14.80	0.00	0.00	0.00	0.00	16.88	<b>AUTH TOTAL</b>
PAY	-84.69	-14.80	0.00	0.00	0.99	0.50	-98.00	
<b>TOT</b>	<b>-82.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-81.12</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.62	-0.12	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-3.44	-1.23	0.00	0.00	0.04	0.03	-4.60	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.37</b>	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	<b>AUTH TOTAL</b>
PAY	-4.06	-1.35	0.00	0.00	0.05	0.03	-5.33	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.98</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	8.06	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-40.79	-8.06	0.00	0.00	0.49	0.24	-48.12	
<b>TOT</b>	<b>-39.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-38.98</b>	
ADJ	1.08	8.06	0.00	0.00	0.00	0.00	9.14	<b>AUTH TOTAL</b>
PAY	-40.79	-8.06	0.00	0.00	0.49	0.24	-48.12	
<b>TOT</b>	<b>-39.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-38.98</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.15	3.92	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-22.06	-3.92	0.00	0.00	0.26	0.13	-25.59	
TOT	-9.91	0.00	0.00	0.00	0.26	0.13	-9.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-38.49	-7.70	0.00	0.00	0.46	0.23	-45.50	
TOT	-38.49	0.00	0.00	0.00	0.46	0.23	-37.80	
ADJ	12.15	11.62	0.00	0.00	0.00	0.00	23.77	AUTH TOTAL
PAY	-60.55	-11.62	0.00	0.00	0.72	0.36	-71.09	
TOT	-48.40	0.00	0.00	0.00	0.72	0.36	-47.32	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.87	16.31	0.00	0.00	0.00	0.00	42.18	ROAD & BRIDGE
PAY	-86.80	-16.31	0.00	0.00	1.03	0.51	-101.57	
TOT	-60.93	0.00	0.00	0.00	1.03	0.51	-59.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-70.56	-8.56	0.00	0.00	0.80	0.39	-77.93	
TOT	-70.56	0.00	0.00	0.00	0.80	0.39	-69.37	
ADJ	25.87	24.87	0.00	0.00	0.00	0.00	50.74	AUTH TOTAL
PAY	-157.36	-24.87	0.00	0.00	1.83	0.90	-179.50	
TOT	-131.49	0.00	0.00	0.00	1.83	0.90	-128.76	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.36	42.75	0.00	0.00	0.00	0.00	129.11	ROAD & BRIDGE
PAY	-242.78	-42.75	0.00	0.00	2.86	1.42	-281.25	
<b>TOT</b>	<b>-156.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.42</b>	<b>-152.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-862.86	-34.04	0.00	0.00	0.00	0.00	-896.90	ROAD & BRIDGE
PAY	1,076.68	34.04	0.00	0.00	-11.11	-5.55	1,094.06	
<b>TOT</b>	<b>213.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.11</b>	<b>-5.55</b>	<b>197.16</b>	
ADJ	-776.50	8.71	0.00	0.00	0.00	0.00	-767.79	AUTH TOTAL
PAY	833.90	-8.71	0.00	0.00	-8.25	-4.13	812.81	
<b>TOT</b>	<b>57.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.25</b>	<b>-4.13</b>	<b>45.02</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.86	26.64	0.00	0.00	0.00	0.00	52.50	ROAD & BRIDGE
PAY	-141.90	-26.64	0.00	0.00	1.69	0.84	-166.01	
<b>TOT</b>	<b>-116.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-113.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-701.18	47.16	0.00	0.00	0.00	0.00	-654.02	ROAD & BRIDGE
PAY	475.21	-47.16	0.00	0.00	-4.28	-2.14	421.63	
<b>TOT</b>	<b>-225.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.28</b>	<b>-2.14</b>	<b>-232.39</b>	
ADJ	-675.32	73.80	0.00	0.00	0.00	0.00	-601.52	AUTH TOTAL
PAY	333.31	-73.80	0.00	0.00	-2.59	-1.30	255.62	
<b>TOT</b>	<b>-342.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.30</b>	<b>-345.90</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.91	1.67	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-16.27	-1.67	0.00	0.00	0.18	0.09	-17.67	
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.09</b>	
ADJ	8.91	1.67	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-16.27	-1.67	0.00	0.00	0.18	0.09	-17.67	
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.09</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.69	27.03	0.00	0.00	0.00	0.00	65.72	ROAD & BRIDGE
PAY	-138.21	-27.03	0.00	0.00	1.65	0.83	-162.76	
<b>TOT</b>	<b>-99.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-97.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.07	0.00	0.00	0.00	0.00	50.07	ROAD & BRIDGE
PAY	-251.81	-50.07	0.00	0.00	3.02	1.51	-297.35	
<b>TOT</b>	<b>-251.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-247.28</b>	
ADJ	38.69	77.10	0.00	0.00	0.00	0.00	115.79	<b>AUTH TOTAL</b>
PAY	-390.02	-77.10	0.00	0.00	4.67	2.34	-460.11	
<b>TOT</b>	<b>-351.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-344.32</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,931.21	3,481.76	0.00	0.00	0.00	0.00	11,412.97	ST L COMM COLL
PAY	-18,144.63	-3,481.76	0.00	0.00	216.27	108.13	-21,301.99	
<b>TOT</b>	<b>-10,213.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.27</b>	<b>108.13</b>	<b>-9,889.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,421.85	1,641.66	0.00	0.00	0.00	0.00	-4,780.19	ST L COMM COLL
PAY	-2,031.93	-1,641.66	0.00	0.00	36.74	18.37	-3,618.48	
<b>TOT</b>	<b>-8,453.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.74</b>	<b>18.37</b>	<b>-8,398.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,276.93	53.16	0.00	0.00	0.00	0.00	-1,223.77	ST L COMM COLL
PAY	1,030.15	-53.16	0.00	0.00	-9.77	-4.88	962.34	
<b>TOT</b>	<b>-246.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.77</b>	<b>-4.88</b>	<b>-261.43</b>	
ADJ	232.43	5,176.58	0.00	0.00	0.00	0.00	5,409.01	<b>AUTH TOTAL</b>
PAY	-19,146.41	-5,176.58	0.00	0.00	243.24	121.62	-23,958.13	
<b>TOT</b>	<b>-18,913.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.24</b>	<b>121.62</b>	<b>-18,549.12</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45,006.62	19,757.86	0.00	0.00	0.00	0.00	64,764.48	SPEC SCH DIST
PAY	-102,964.17	-19,757.86	0.00	0.00	1,227.22	613.61	-120,881.20	
<b>TOT</b>	<b>-57,957.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227.22</b>	<b>613.61</b>	<b>-56,116.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36,441.72	9,315.73	0.00	0.00	0.00	0.00	-27,125.99	SPEC SCH DIST
PAY	-11,530.28	-9,315.73	0.00	0.00	208.46	104.23	-20,533.32	
<b>TOT</b>	<b>-47,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.46</b>	<b>104.23</b>	<b>-47,659.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,105.33	129.27	0.00	0.00	0.00	0.00	-2,976.06	SPEC SCH DIST
PAY	2,505.20	-129.27	0.00	0.00	-23.76	-11.88	2,340.29	
<b>TOT</b>	<b>-600.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.76</b>	<b>-11.88</b>	<b>-635.77</b>	
<hr/>								
ADJ	5,459.57	29,202.86	0.00	0.00	0.00	0.00	34,662.43	<b>AUTH TOTAL</b>
PAY	-111,989.25	-29,202.86	0.00	0.00	1,411.92	705.96	-139,074.23	
<b>TOT</b>	<b>-106,529.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,411.92</b>	<b>705.96</b>	<b>-104,411.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,121.74	4,443.57	0.00	0.00	0.00	0.00	14,565.31	MET ZOO MUS DIST
PAY	-23,156.11	-4,443.57	0.00	0.00	276.00	138.00	-27,185.68	
<b>TOT</b>	<b>-13,034.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.00</b>	<b>138.00</b>	<b>-12,620.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,195.53	2,095.03	0.00	0.00	0.00	0.00	-6,100.50	MET ZOO MUS DIST
PAY	-2,593.07	-2,095.03	0.00	0.00	46.88	23.45	-4,617.77	
<b>TOT</b>	<b>-10,788.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.88</b>	<b>23.45</b>	<b>-10,718.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,376.54	57.31	0.00	0.00	0.00	0.00	-1,319.23	MET ZOO MUS DIST
PAY	1,110.51	-57.31	0.00	0.00	-10.54	-5.26	1,037.40	
<b>TOT</b>	<b>-266.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.54</b>	<b>-5.26</b>	<b>-281.83</b>	
<hr/>								
ADJ	549.67	6,595.91	0.00	0.00	0.00	0.00	7,145.58	<b>AUTH TOTAL</b>
PAY	-24,638.67	-6,595.91	0.00	0.00	312.34	156.19	-30,766.05	
<b>TOT</b>	<b>-24,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.34</b>	<b>156.19</b>	<b>-23,620.47</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,671.57	3,220.11	0.00	0.00	0.00	0.00	10,891.68	COUNTY LIBRARY
PAY	-16,854.29	-3,220.11	0.00	0.00	200.74	100.37	-19,773.29	
<b>TOT</b>	<b>-9,182.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.74</b>	<b>100.37</b>	<b>-8,881.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,676.33	1,572.54	0.00	0.00	0.00	0.00	-5,103.79	COUNTY LIBRARY
PAY	-1,464.25	-1,572.54	0.00	0.00	30.37	15.18	-2,991.24	
<b>TOT</b>	<b>-8,140.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>	<b>15.18</b>	<b>-8,095.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,048.35	43.64	0.00	0.00	0.00	0.00	-1,004.71	COUNTY LIBRARY
PAY	845.75	-43.64	0.00	0.00	-8.02	-4.01	790.08	
<b>TOT</b>	<b>-202.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.02</b>	<b>-4.01</b>	<b>-214.63</b>	
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ADJ	-53.11	4,836.29	0.00	0.00	0.00	0.00	4,783.18	<b>AUTH TOTAL</b>
PAY	-17,472.79	-4,836.29	0.00	0.00	223.09	111.54	-21,974.45	
<b>TOT</b>	<b>-17,525.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.09</b>	<b>111.54</b>	<b>-17,191.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.17	65.55	0.00	0.00	0.00	0.00	140.72	FERGUSON LIBRARY
PAY	-345.84	-65.55	0.00	0.00	4.12	2.06	-405.21	
<b>TOT</b>	<b>-270.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-264.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.33	57.36	0.00	0.00	0.00	0.00	55.03	FERGUSON LIBRARY
PAY	-320.21	-57.36	0.00	0.00	3.77	1.89	-371.91	
<b>TOT</b>	<b>-322.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.89</b>	<b>-316.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.15	0.30	0.00	0.00	0.00	0.00	-6.85	FERGUSON LIBRARY
PAY	5.77	-0.30	0.00	0.00	-0.06	-0.03	5.38	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-1.47</b>	
<hr/>								
ADJ	65.69	123.21	0.00	0.00	0.00	0.00	188.90	<b>AUTH TOTAL</b>
PAY	-660.28	-123.21	0.00	0.00	7.83	3.92	-771.74	
<b>TOT</b>	<b>-594.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.92</b>	<b>-582.84</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.50	44.10	0.00	0.00	0.00	0.00	78.60	MAPLEWOOD LIBRARY
PAY	-248.58	-44.10	0.00	0.00	2.93	1.46	-288.29	
<b>TOT</b>	<b>-214.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-209.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	MAPLEWOOD LIBRARY
PAY	-98.76	-35.27	0.00	0.00	1.34	0.67	-132.02	
<b>TOT</b>	<b>-98.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-96.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.06	1.09	0.00	0.00	0.00	0.00	-24.97	MAPLEWOOD LIBRARY
PAY	21.03	-1.09	0.00	0.00	-0.20	-0.10	19.64	
<b>TOT</b>	<b>-5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-5.33</b>	
<hr/>								
ADJ	8.44	80.46	0.00	0.00	0.00	0.00	88.90	<b>AUTH TOTAL</b>
PAY	-326.31	-80.46	0.00	0.00	4.07	2.03	-400.67	
<b>TOT</b>	<b>-317.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-311.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.37	89.96	0.00	0.00	0.00	0.00	425.33	KIRKWOOD LIBRARY
PAY	-552.76	-89.96	0.00	0.00	6.43	3.21	-633.08	
<b>TOT</b>	<b>-217.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.21</b>	<b>-207.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	KIRKWOOD LIBRARY
PAY	-81.05	-3.94	0.00	0.00	0.85	0.43	-83.71	
<b>TOT</b>	<b>-81.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-79.77</b>	
<hr/>								
ADJ	335.37	93.90	0.00	0.00	0.00	0.00	429.27	<b>AUTH TOTAL</b>
PAY	-633.81	-93.90	0.00	0.00	7.28	3.64	-716.79	
<b>TOT</b>	<b>-298.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.64</b>	<b>-287.52</b>	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.97	13.86	0.00	0.00	0.00	0.00	28.83	VALLEY PARK LIBRAR
PAY	-49.85	-13.86	0.00	0.00	0.64	0.32	-62.75	
<b>TOT</b>	<b>-34.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-33.92</b>	
<hr/>								
ADJ	14.97	13.86	0.00	0.00	0.00	0.00	28.83	AUTH TOTAL
PAY	-49.85	-13.86	0.00	0.00	0.64	0.32	-62.75	
<b>TOT</b>	<b>-34.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-33.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.96	27.42	0.00	0.00	0.00	0.00	-180.54	ROCK HILL LIBRARY
PAY	135.02	-27.42	0.00	0.00	-1.08	-0.54	105.98	
<b>TOT</b>	<b>-72.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>-74.56</b>	
<hr/>								
ADJ	-207.96	27.42	0.00	0.00	0.00	0.00	-180.54	AUTH TOTAL
PAY	135.02	-27.42	0.00	0.00	-1.08	-0.54	105.98	
<b>TOT</b>	<b>-72.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>-74.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.08	67.02	0.00	0.00	0.00	0.00	242.10	WEBSTER LIBRARY
PAY	-380.41	-67.02	0.00	0.00	4.47	2.24	-440.72	
<b>TOT</b>	<b>-205.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-198.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	WEBSTER LIBRARY
PAY	-121.39	-20.61	0.00	0.00	1.42	0.71	-139.87	
<b>TOT</b>	<b>-121.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-119.26</b>	
<hr/>								
ADJ	175.08	87.63	0.00	0.00	0.00	0.00	262.71	AUTH TOTAL
PAY	-501.80	-87.63	0.00	0.00	5.89	2.95	-580.59	
<b>TOT</b>	<b>-326.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.95</b>	<b>-317.88</b>	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.02	117.04	0.00	0.00	0.00	0.00	242.06	UNIVERSITY CITY LIB
PAY	-623.79	-117.04	0.00	0.00	7.41	3.71	-729.71	
TOT	-498.77	0.00	0.00	0.00	7.41	3.71	-487.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-848.21	139.14	0.00	0.00	0.00	0.00	-709.07	UNIVERSITY CITY LIB
PAY	283.06	-139.14	0.00	0.00	-1.44	-0.72	141.76	
TOT	-565.15	0.00	0.00	0.00	-1.44	-0.72	-567.31	
<hr/>								
ADJ	-723.19	256.18	0.00	0.00	0.00	0.00	-467.01	AUTH TOTAL
PAY	-340.73	-256.18	0.00	0.00	5.97	2.99	-587.95	
TOT	-1,063.92	0.00	0.00	0.00	5.97	2.99	-1,054.96	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.59	33.87	0.00	0.00	0.00	0.00	57.46	RICHMOND HEIGHTS PU
PAY	-170.13	-33.87	0.00	0.00	2.04	1.02	-200.94	
TOT	-146.54	0.00	0.00	0.00	2.04	1.02	-143.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	RICHMOND HEIGHTS PU
PAY	-237.85	-38.07	0.00	0.00	2.76	1.38	-271.78	
TOT	-237.85	0.00	0.00	0.00	2.76	1.38	-233.71	
<hr/>								
ADJ	23.59	71.94	0.00	0.00	0.00	0.00	95.53	AUTH TOTAL
PAY	-407.98	-71.94	0.00	0.00	4.80	2.40	-472.72	
TOT	-384.39	0.00	0.00	0.00	4.80	2.40	-377.19	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,462.08	1,406.16	0.00	0.00	0.00	0.00	2,868.24	SCH-AFFTON
PAY	-7,790.45	-1,406.16	0.00	0.00	91.96	45.98	-9,058.67	
<b>TOT</b>	<b>-6,328.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.96</b>	<b>45.98</b>	<b>-6,190.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,093.05	0.00	0.00	0.00	0.00	9,093.05	SCH-AFFTON
PAY	-44,818.38	-9,093.05	0.00	0.00	539.11	269.56	-53,102.76	
<b>TOT</b>	<b>-44,818.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.11</b>	<b>269.56</b>	<b>-44,009.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.36	8.76	0.00	0.00	0.00	0.00	-201.60	SCH-AFFTON
PAY	169.71	-8.76	0.00	0.00	-1.61	-0.81	158.53	
<b>TOT</b>	<b>-40.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	<b>-0.81</b>	<b>-43.07</b>	
<hr/>								
ADJ	1,251.72	10,507.97	0.00	0.00	0.00	0.00	11,759.69	<b>AUTH TOTAL</b>
PAY	-52,439.12	-10,507.97	0.00	0.00	629.46	314.73	-62,002.90	
<b>TOT</b>	<b>-51,187.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.46</b>	<b>314.73</b>	<b>-50,243.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	920.54	489.54	0.00	0.00	0.00	0.00	1,410.08	SCH-BAYLESS
PAY	-3,447.61	-489.54	0.00	0.00	39.38	19.69	-3,878.08	
<b>TOT</b>	<b>-2,527.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.38</b>	<b>19.69</b>	<b>-2,468.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	SCH-BAYLESS
PAY	-55.49	-9.99	0.00	0.00	0.65	0.33	-64.50	
<b>TOT</b>	<b>-55.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-54.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.40	1.14	0.00	0.00	0.00	0.00	-26.26	SCH-BAYLESS
PAY	22.11	-1.14	0.00	0.00	-0.21	-0.10	20.66	
<b>TOT</b>	<b>-5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-5.60</b>	
<hr/>								
ADJ	893.14	500.67	0.00	0.00	0.00	0.00	1,393.81	<b>AUTH TOTAL</b>
PAY	-3,480.99	-500.67	0.00	0.00	39.82	19.92	-3,921.92	
<b>TOT</b>	<b>-2,587.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.82</b>	<b>19.92</b>	<b>-2,528.11</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,144.56	512.80	0.00	0.00	0.00	0.00	2,657.36	SCH-BRENTWOOD
PAY	-3,424.78	-512.80	0.00	0.00	39.38	19.68	-3,878.52	
<b>TOT</b>	<b>-1,280.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.38</b>	<b>19.68</b>	<b>-1,221.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	777.55	0.00	0.00	0.00	0.00	777.55	SCH-BRENTWOOD
PAY	-3,887.76	-777.55	0.00	0.00	46.66	23.33	-4,595.32	
<b>TOT</b>	<b>-3,887.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.66</b>	<b>23.33</b>	<b>-3,817.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-557.03	23.19	0.00	0.00	0.00	0.00	-533.84	SCH-BRENTWOOD
PAY	449.38	-23.19	0.00	0.00	-4.26	-2.13	419.80	
<b>TOT</b>	<b>-107.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	<b>-2.13</b>	<b>-114.04</b>	
<hr/>								
ADJ	1,587.53	1,313.54	0.00	0.00	0.00	0.00	2,901.07	<b>AUTH TOTAL</b>
PAY	-6,863.16	-1,313.54	0.00	0.00	81.78	40.88	-8,054.04	
<b>TOT</b>	<b>-5,275.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.78</b>	<b>40.88</b>	<b>-5,152.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	833.31	475.44	0.00	0.00	0.00	0.00	1,308.75	SCH-CLAYTON
PAY	-3,763.94	-475.44	0.00	0.00	42.39	21.20	-4,175.79	
<b>TOT</b>	<b>-2,930.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.39</b>	<b>21.20</b>	<b>-2,867.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-CLAYTON
PAY	-8.08	-1.62	0.00	0.00	0.10	0.05	-9.55	
<b>TOT</b>	<b>-8.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-467.62	19.47	0.00	0.00	0.00	0.00	-448.15	SCH-CLAYTON
PAY	377.25	-19.47	0.00	0.00	-3.58	-1.79	352.41	
<b>TOT</b>	<b>-90.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.58</b>	<b>-1.79</b>	<b>-95.74</b>	
<hr/>								
ADJ	365.69	496.53	0.00	0.00	0.00	0.00	862.22	<b>AUTH TOTAL</b>
PAY	-3,394.77	-496.53	0.00	0.00	38.91	19.46	-3,832.93	
<b>TOT</b>	<b>-3,029.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.91</b>	<b>19.46</b>	<b>-2,970.71</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,982.96	5,545.22	0.00	0.00	0.00	0.00	16,528.18	SCH-PARKWAY
PAY	-30,862.92	-5,545.22	0.00	0.00	364.08	182.04	-35,862.02	
<b>TOT</b>	<b>-19,879.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.08</b>	<b>182.04</b>	<b>-19,333.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66,926.78	-563.34	0.00	0.00	0.00	0.00	-67,490.12	SCH-PARKWAY
PAY	68,758.64	563.34	0.00	0.00	-693.22	-346.61	68,282.15	
<b>TOT</b>	<b>1,831.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-693.22</b>	<b>-346.61</b>	<b>792.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,292.30	95.43	0.00	0.00	0.00	0.00	-2,196.87	SCH-PARKWAY
PAY	1,849.29	-95.43	0.00	0.00	-17.54	-8.77	1,727.55	
<b>TOT</b>	<b>-443.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.54</b>	<b>-8.77</b>	<b>-469.32</b>	
<hr/>								
ADJ	-58,236.12	5,077.31	0.00	0.00	0.00	0.00	-53,158.81	<b>AUTH TOTAL</b>
PAY	39,745.01	-5,077.31	0.00	0.00	-346.68	-173.34	34,147.68	
<b>TOT</b>	<b>-18,491.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-346.68</b>	<b>-173.34</b>	<b>-19,011.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,960.81	4,702.97	0.00	0.00	0.00	0.00	10,663.78	SCH-ROCKWOOD
PAY	-24,241.05	-4,702.97	0.00	0.00	289.44	144.72	-28,509.86	
<b>TOT</b>	<b>-18,280.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.44</b>	<b>144.72</b>	<b>-17,846.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,942.23	0.00	0.00	0.00	0.00	4,942.23	SCH-ROCKWOOD
PAY	-24,777.89	-4,942.23	0.00	0.00	297.20	148.60	-29,274.32	
<b>TOT</b>	<b>-24,777.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.20</b>	<b>148.60</b>	<b>-24,332.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,486.95	228.42	0.00	0.00	0.00	0.00	-5,258.53	SCH-ROCKWOOD
PAY	4,426.55	-228.42	0.00	0.00	-41.99	-20.99	4,135.15	
<b>TOT</b>	<b>-1,060.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.99</b>	<b>-20.99</b>	<b>-1,123.38</b>	
<hr/>								
ADJ	473.86	9,873.62	0.00	0.00	0.00	0.00	10,347.48	<b>AUTH TOTAL</b>
PAY	-44,592.39	-9,873.62	0.00	0.00	544.65	272.33	-53,649.03	
<b>TOT</b>	<b>-44,118.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.65</b>	<b>272.33</b>	<b>-43,301.55</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,645.95	6,636.59	0.00	0.00	0.00	0.00	11,282.54	SCH-FERG-FLOR
PAY	-35,274.63	-6,636.59	0.00	0.00	419.12	209.55	-41,282.55	
TOT	-30,628.68	0.00	0.00	0.00	419.12	209.55	-30,000.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.56	4,135.20	0.00	0.00	0.00	0.00	4,021.64	SCH-FERG-FLOR
PAY	-20,942.41	-4,135.20	0.00	0.00	250.77	125.39	-24,701.45	
TOT	-21,055.97	0.00	0.00	0.00	250.77	125.39	-20,679.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,353.83	181.25	0.00	0.00	0.00	0.00	-4,172.58	SCH-FERG-FLOR
PAY	3,512.42	-181.25	0.00	0.00	-33.31	-16.65	3,281.21	
TOT	-841.41	0.00	0.00	0.00	-33.31	-16.65	-891.37	
<hr/>								
ADJ	178.56	10,953.04	0.00	0.00	0.00	0.00	11,131.60	AUTH TOTAL
PAY	-52,704.62	-10,953.04	0.00	0.00	636.58	318.29	-62,702.79	
TOT	-52,526.06	0.00	0.00	0.00	636.58	318.29	-51,571.19	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	0.12	0.00	0.00	0.00	0.00	-2.65	SCH-MERAMEC VALLEY
PAY	2.23	-0.12	0.00	0.00	-0.02	-0.01	2.08	
TOT	-0.54	0.00	0.00	0.00	-0.02	-0.01	-0.57	
<hr/>								
ADJ	-2.77	0.12	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	2.23	-0.12	0.00	0.00	-0.02	-0.01	2.08	
TOT	-0.54	0.00	0.00	0.00	-0.02	-0.01	-0.57	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	972.82	385.21	0.00	0.00	0.00	0.00	1,358.03	SCH-HANCOCK
PAY	-2,431.09	-385.21	0.00	0.00	28.16	14.09	-2,774.05	
TOT	-1,458.27	0.00	0.00	0.00	28.16	14.09	-1,416.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	610.17	0.00	0.00	0.00	0.00	610.17	SCH-HANCOCK
PAY	-2,215.06	-610.17	0.00	0.00	28.25	14.13	-2,782.85	
TOT	-2,215.06	0.00	0.00	0.00	28.25	14.13	-2,172.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-324.80	13.52	0.00	0.00	0.00	0.00	-311.28	SCH-HANCOCK
PAY	262.03	-13.52	0.00	0.00	-2.48	-1.24	244.79	
TOT	-62.77	0.00	0.00	0.00	-2.48	-1.24	-66.49	
<hr/>								
ADJ	648.02	1,008.90	0.00	0.00	0.00	0.00	1,656.92	AUTH TOTAL
PAY	-4,384.12	-1,008.90	0.00	0.00	53.93	26.98	-5,312.11	
TOT	-3,736.10	0.00	0.00	0.00	53.93	26.98	-3,655.19	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,510.32	1,490.55	0.00	0.00	0.00	0.00	3,000.87	SCH-JENNINGS
PAY	-7,667.34	-1,490.55	0.00	0.00	91.58	45.79	-9,020.52	
TOT	-6,157.02	0.00	0.00	0.00	91.58	45.79	-6,019.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,372.28	764.44	0.00	0.00	0.00	0.00	-1,607.84	SCH-JENNINGS
PAY	-2,707.13	-764.44	0.00	0.00	34.71	17.36	-3,419.50	
TOT	-5,079.41	0.00	0.00	0.00	34.71	17.36	-5,027.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.57	6.56	0.00	0.00	0.00	0.00	-151.01	SCH-JENNINGS
PAY	127.12	-6.56	0.00	0.00	-1.20	-0.61	118.75	
TOT	-30.45	0.00	0.00	0.00	-1.20	-0.61	-32.26	
<hr/>								
ADJ	-1,019.53	2,261.55	0.00	0.00	0.00	0.00	1,242.02	AUTH TOTAL
PAY	-10,247.35	-2,261.55	0.00	0.00	125.09	62.54	-12,321.27	
TOT	-11,266.88	0.00	0.00	0.00	125.09	62.54	-11,079.25	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,303.08	1,864.10	0.00	0.00	0.00	0.00	7,167.18	SCH-KIRKWOOD
PAY	-11,740.38	-1,864.10	0.00	0.00	136.04	68.02	-13,400.42	
<b>TOT</b>	<b>-6,437.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.04</b>	<b>68.02</b>	<b>-6,233.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	767.21	0.00	0.00	0.00	0.00	767.21	SCH-KIRKWOOD
PAY	-4,673.92	-767.21	0.00	0.00	54.41	27.21	-5,359.51	
<b>TOT</b>	<b>-4,673.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.41</b>	<b>27.21</b>	<b>-4,592.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-905.79	37.71	0.00	0.00	0.00	0.00	-868.08	SCH-KIRKWOOD
PAY	730.74	-37.71	0.00	0.00	-6.93	-3.46	682.64	
<b>TOT</b>	<b>-175.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.93</b>	<b>-3.46</b>	<b>-185.44</b>	
<hr/>								
ADJ	4,397.29	2,669.02	0.00	0.00	0.00	0.00	7,066.31	<b>AUTH TOTAL</b>
PAY	-15,683.56	-2,669.02	0.00	0.00	183.52	91.77	-18,077.29	
<b>TOT</b>	<b>-11,286.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.52</b>	<b>91.77</b>	<b>-11,010.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,975.51	828.57	0.00	0.00	0.00	0.00	2,804.08	SCH-LADUE
PAY	-4,477.69	-828.57	0.00	0.00	53.07	26.53	-5,226.66	
<b>TOT</b>	<b>-2,502.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.07</b>	<b>26.53</b>	<b>-2,422.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,579.16	-679.63	0.00	0.00	0.00	0.00	-8,258.79	SCH-LADUE
PAY	11,318.01	679.63	0.00	0.00	-119.98	-59.99	11,817.67	
<b>TOT</b>	<b>3,738.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.98</b>	<b>-59.99</b>	<b>3,558.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-724.86	30.18	0.00	0.00	0.00	0.00	-694.68	SCH-LADUE
PAY	584.78	-30.18	0.00	0.00	-5.55	-2.77	546.28	
<b>TOT</b>	<b>-140.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>	<b>-2.77</b>	<b>-148.40</b>	
<hr/>								
ADJ	-6,328.51	179.12	0.00	0.00	0.00	0.00	-6,149.39	<b>AUTH TOTAL</b>
PAY	7,425.10	-179.12	0.00	0.00	-72.46	-36.23	7,137.29	
<b>TOT</b>	<b>1,096.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.46</b>	<b>-36.23</b>	<b>987.90</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	502.48	1,245.45	0.00	0.00	0.00	0.00	1,747.93	SCH-MAPLEWOOD
PAY	-6,627.15	-1,245.45	0.00	0.00	78.72	39.37	-7,754.51	
<b>TOT</b>	<b>-6,124.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.72</b>	<b>39.37</b>	<b>-6,006.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	906.90	0.00	0.00	0.00	0.00	906.90	SCH-MAPLEWOOD
PAY	-4,916.55	-906.90	0.00	0.00	58.24	29.11	-5,736.10	
<b>TOT</b>	<b>-4,916.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.24</b>	<b>29.11</b>	<b>-4,829.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-617.30	25.70	0.00	0.00	0.00	0.00	-591.60	SCH-MAPLEWOOD
PAY	498.00	-25.70	0.00	0.00	-4.72	-2.36	465.22	
<b>TOT</b>	<b>-119.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.72</b>	<b>-2.36</b>	<b>-126.38</b>	
<hr/>								
ADJ	-114.82	2,178.05	0.00	0.00	0.00	0.00	2,063.23	<b>AUTH TOTAL</b>
PAY	-11,045.70	-2,178.05	0.00	0.00	132.24	66.12	-13,025.39	
<b>TOT</b>	<b>-11,160.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.24</b>	<b>66.12</b>	<b>-10,962.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,290.08	3,199.55	0.00	0.00	0.00	0.00	8,489.63	SCH-MEHLVILLE
PAY	-18,019.86	-3,199.55	0.00	0.00	212.20	106.10	-20,901.11	
<b>TOT</b>	<b>-12,729.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.20</b>	<b>106.10</b>	<b>-12,411.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.25	1,448.67	0.00	0.00	0.00	0.00	1,366.42	SCH-MEHLVILLE
PAY	-8,577.31	-1,448.67	0.00	0.00	100.26	50.13	-9,875.59	
<b>TOT</b>	<b>-8,659.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.26</b>	<b>50.13</b>	<b>-8,509.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-773.78	32.21	0.00	0.00	0.00	0.00	-741.57	SCH-MEHLVILLE
PAY	624.24	-32.21	0.00	0.00	-5.92	-2.96	583.15	
<b>TOT</b>	<b>-149.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>	<b>-2.96</b>	<b>-158.42</b>	
<hr/>								
ADJ	4,434.05	4,680.43	0.00	0.00	0.00	0.00	9,114.48	<b>AUTH TOTAL</b>
PAY	-25,972.93	-4,680.43	0.00	0.00	306.54	153.27	-30,193.55	
<b>TOT</b>	<b>-21,538.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.54</b>	<b>153.27</b>	<b>-21,079.07</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,213.46	2,841.98	0.00	0.00	0.00	0.00	4,055.44	SCH-NORMANDY
PAY	-14,715.77	-2,841.98	0.00	0.00	175.58	87.79	-17,294.38	
<b>TOT</b>	<b>-13,502.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.58</b>	<b>87.79</b>	<b>-13,238.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,643.77	4,086.61	0.00	0.00	0.00	0.00	2,442.84	SCH-NORMANDY
PAY	-18,036.22	-4,086.61	0.00	0.00	221.23	110.61	-21,790.99	
<b>TOT</b>	<b>-19,679.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.23</b>	<b>110.61</b>	<b>-19,348.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-251.99	10.49	0.00	0.00	0.00	0.00	-241.50	SCH-NORMANDY
PAY	203.29	-10.49	0.00	0.00	-1.93	-0.97	189.90	
<b>TOT</b>	<b>-48.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-0.97</b>	<b>-51.60</b>	
<hr/>								
ADJ	-682.30	6,939.08	0.00	0.00	0.00	0.00	6,256.78	<b>AUTH TOTAL</b>
PAY	-32,548.70	-6,939.08	0.00	0.00	394.88	197.43	-38,895.47	
<b>TOT</b>	<b>-33,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.88</b>	<b>197.43</b>	<b>-32,638.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,770.81	3,050.95	0.00	0.00	0.00	0.00	5,821.76	SCH-PATTONVILLE
PAY	-15,744.50	-3,050.95	0.00	0.00	187.96	93.97	-18,513.52	
<b>TOT</b>	<b>-12,973.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.96</b>	<b>93.97</b>	<b>-12,691.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,415.27	301.37	0.00	0.00	0.00	0.00	-5,113.90	SCH-PATTONVILLE
PAY	4,835.17	-301.37	0.00	0.00	-45.34	-22.67	4,465.79	
<b>TOT</b>	<b>-580.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.34</b>	<b>-22.67</b>	<b>-648.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,763.33	156.67	0.00	0.00	0.00	0.00	-3,606.66	SCH-PATTONVILLE
PAY	3,036.04	-156.67	0.00	0.00	-28.79	-14.40	2,836.18	
<b>TOT</b>	<b>-727.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.79</b>	<b>-14.40</b>	<b>-770.48</b>	
<hr/>								
ADJ	-6,407.79	3,508.99	0.00	0.00	0.00	0.00	-2,898.80	<b>AUTH TOTAL</b>
PAY	-7,873.29	-3,508.99	0.00	0.00	113.83	56.90	-11,211.55	
<b>TOT</b>	<b>-14,281.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.83</b>	<b>56.90</b>	<b>-14,110.35</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	2,745.96	2,202.25	0.00	0.00	0.00	0.00	4,948.21	SCH-RITENOUR
PAY	-11,515.92	-2,202.25	0.00	0.00	137.18	68.59	-13,512.40	
<b>TOT</b>	<b>-8,769.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.18</b>	<b>68.59</b>	<b>-8,564.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,518.10	2,536.83	0.00	0.00	0.00	0.00	-39,981.27	SCH-RITENOUR
PAY	29,327.07	-2,536.83	0.00	0.00	-267.90	-133.96	26,388.38	
<b>TOT</b>	<b>-13,191.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.90</b>	<b>-133.96</b>	<b>-13,592.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-745.79	31.05	0.00	0.00	0.00	0.00	-714.74	SCH-RITENOUR
PAY	601.66	-31.05	0.00	0.00	-5.71	-2.85	562.05	
<b>TOT</b>	<b>-144.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.71</b>	<b>-2.85</b>	<b>-152.69</b>	
<hr/>								
ADJ	-40,517.93	4,770.13	0.00	0.00	0.00	0.00	-35,747.80	<b>AUTH TOTAL</b>
PAY	18,412.81	-4,770.13	0.00	0.00	-136.43	-68.22	13,438.03	
<b>TOT</b>	<b>-22,105.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.43</b>	<b>-68.22</b>	<b>-22,309.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	909.58	3,185.44	0.00	0.00	0.00	0.00	4,095.02	SCH-RIVERVIEW GRNS
PAY	-15,912.47	-3,185.44	0.00	0.00	190.97	95.49	-18,811.45	
<b>TOT</b>	<b>-15,002.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.97</b>	<b>95.49</b>	<b>-14,716.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,506.09	1,558.99	0.00	0.00	0.00	0.00	52.90	SCH-RIVERVIEW GRNS
PAY	-8,257.65	-1,558.99	0.00	0.00	98.17	49.08	-9,669.39	
<b>TOT</b>	<b>-9,763.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.17</b>	<b>49.08</b>	<b>-9,616.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.94	2.33	0.00	0.00	0.00	0.00	-53.61	SCH-RIVERVIEW GRNS
PAY	45.13	-2.33	0.00	0.00	-0.43	-0.22	42.15	
<b>TOT</b>	<b>-10.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-11.46</b>	
<hr/>								
ADJ	-652.45	4,746.76	0.00	0.00	0.00	0.00	4,094.31	<b>AUTH TOTAL</b>
PAY	-24,124.99	-4,746.76	0.00	0.00	288.71	144.35	-28,438.69	
<b>TOT</b>	<b>-24,777.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.71</b>	<b>144.35</b>	<b>-24,344.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,643.44	2,630.59	0.00	0.00	0.00	0.00	5,274.03	SCH-UNIVERSITY CTY
PAY	-13,969.37	-2,630.59	0.00	0.00	166.00	83.00	-16,350.96	
TOT	-11,325.93	0.00	0.00	0.00	166.00	83.00	-11,076.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,626.72	2,736.05	0.00	0.00	0.00	0.00	-15,890.67	SCH-UNIVERSITY CTY
PAY	7,513.83	-2,736.05	0.00	0.00	-47.78	-23.89	4,706.11	
TOT	-11,112.89	0.00	0.00	0.00	-47.78	-23.89	-11,184.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-295.49	12.30	0.00	0.00	0.00	0.00	-283.19	SCH-UNIVERSITY CTY
PAY	238.38	-12.30	0.00	0.00	-2.26	-1.13	222.69	
TOT	-57.11	0.00	0.00	0.00	-2.26	-1.13	-60.50	
<hr/>								
ADJ	-16,278.77	5,378.94	0.00	0.00	0.00	0.00	-10,899.83	AUTH TOTAL
PAY	-6,217.16	-5,378.94	0.00	0.00	115.96	57.98	-11,422.16	
TOT	-22,495.93	0.00	0.00	0.00	115.96	57.98	-22,321.99	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	703.94	849.53	0.00	0.00	0.00	0.00	1,553.47	SCH-VALLEY PARK
PAY	-3,822.55	-849.53	0.00	0.00	46.73	23.36	-4,601.99	
TOT	-3,118.61	0.00	0.00	0.00	46.73	23.36	-3,048.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	SCH-VALLEY PARK
PAY	-578.69	-32.27	0.00	0.00	6.11	3.05	-601.80	
TOT	-578.69	0.00	0.00	0.00	6.11	3.05	-569.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-355.38	14.79	0.00	0.00	0.00	0.00	-340.59	SCH-VALLEY PARK
PAY	286.70	-14.79	0.00	0.00	-2.72	-1.36	267.83	
TOT	-68.68	0.00	0.00	0.00	-2.72	-1.36	-72.76	
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ADJ	348.56	896.59	0.00	0.00	0.00	0.00	1,245.15	AUTH TOTAL
PAY	-4,114.54	-896.59	0.00	0.00	50.12	25.05	-4,935.96	
TOT	-3,765.98	0.00	0.00	0.00	50.12	25.05	-3,690.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.97	2,128.35	0.00	0.00	0.00	0.00	2,200.32	SCH-WEBSTER GROVES
PAY	-6,890.83	-2,128.35	0.00	0.00	90.19	45.09	-8,883.90	
<b>TOT</b>	<b>-6,818.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.19</b>	<b>45.09</b>	<b>-6,683.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	437.92	0.00	0.00	0.00	0.00	437.92	SCH-WEBSTER GROVES
PAY	-2,940.60	-437.92	0.00	0.00	33.79	16.89	-3,327.84	
<b>TOT</b>	<b>-2,940.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.79</b>	<b>16.89</b>	<b>-2,889.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-641.54	26.71	0.00	0.00	0.00	0.00	-614.83	SCH-WEBSTER GROVES
PAY	517.56	-26.71	0.00	0.00	-4.91	-2.46	483.48	
<b>TOT</b>	<b>-123.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.91</b>	<b>-2.46</b>	<b>-131.35</b>	
<hr/>								
ADJ	-569.57	2,592.98	0.00	0.00	0.00	0.00	2,023.41	<b>AUTH TOTAL</b>
PAY	-9,313.87	-2,592.98	0.00	0.00	119.07	59.52	-11,728.26	
<b>TOT</b>	<b>-9,883.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.07</b>	<b>59.52</b>	<b>-9,704.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,468.19	1,890.21	0.00	0.00	0.00	0.00	6,358.40	SCH-LINDBERGH
PAY	-11,404.26	-1,890.21	0.00	0.00	132.94	66.47	-13,095.06	
<b>TOT</b>	<b>-6,936.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.94</b>	<b>66.47</b>	<b>-6,736.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	880.28	0.00	0.00	0.00	0.00	880.28	SCH-LINDBERGH
PAY	-4,710.85	-880.28	0.00	0.00	55.91	27.95	-5,507.27	
<b>TOT</b>	<b>-4,710.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.91</b>	<b>27.95</b>	<b>-4,626.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-944.67	39.33	0.00	0.00	0.00	0.00	-905.34	SCH-LINDBERGH
PAY	762.11	-39.33	0.00	0.00	-7.23	-3.61	711.94	
<b>TOT</b>	<b>-182.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	<b>-3.61</b>	<b>-193.40</b>	
<hr/>								
ADJ	3,523.52	2,809.82	0.00	0.00	0.00	0.00	6,333.34	<b>AUTH TOTAL</b>
PAY	-15,353.00	-2,809.82	0.00	0.00	181.62	90.81	-17,890.39	
<b>TOT</b>	<b>-11,829.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.62</b>	<b>90.81</b>	<b>-11,557.05</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	153,293.31	41,724.65	0.00	0.00	0.00	0.00	195,017.96	SCH-HAZELWOOD
PAY	-207,223.78	-41,724.65	0.00	0.00	2,489.49	1,244.74	-245,214.20	
<b>TOT</b>	<b>-53,930.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489.49</b>	<b>1,244.74</b>	<b>-50,196.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-464.84	6,127.77	0.00	0.00	0.00	0.00	5,662.93	SCH-HAZELWOOD
PAY	-32,832.62	-6,127.77	0.00	0.00	389.61	194.80	-38,375.98	
<b>TOT</b>	<b>-33,297.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.61</b>	<b>194.80</b>	<b>-32,713.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,833.91	117.98	0.00	0.00	0.00	0.00	-2,715.93	SCH-HAZELWOOD
PAY	2,286.24	-117.98	0.00	0.00	-21.68	-10.84	2,135.74	
<b>TOT</b>	<b>-547.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.68</b>	<b>-10.84</b>	<b>-580.19</b>	
<hr/>								
ADJ	149,994.56	47,970.40	0.00	0.00	0.00	0.00	197,964.96	<b>AUTH TOTAL</b>
PAY	-237,770.16	-47,970.40	0.00	0.00	2,857.42	1,428.70	-281,454.44	
<b>TOT</b>	<b>-87,775.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,857.42</b>	<b>1,428.70</b>	<b>-83,489.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	698.85	664.52	0.00	0.00	0.00	0.00	1,363.37	METRO SEWER DIST
PAY	-3,497.89	-664.52	0.00	0.00	41.63	20.81	-4,099.97	
<b>TOT</b>	<b>-2,799.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.63</b>	<b>20.81</b>	<b>-2,736.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,247.01	526.16	0.00	0.00	0.00	0.00	-720.85	METRO SEWER DIST
PAY	-1,465.28	-526.16	0.00	0.00	19.91	9.96	-1,961.57	
<b>TOT</b>	<b>-2,712.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.91</b>	<b>9.96</b>	<b>-2,682.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.17	12.12	0.00	0.00	0.00	0.00	-279.05	METRO SEWER DIST
PAY	234.90	-12.12	0.00	0.00	-2.23	-1.11	219.44	
<b>TOT</b>	<b>-56.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-1.11</b>	<b>-59.61</b>	
<hr/>								
ADJ	-839.33	1,202.80	0.00	0.00	0.00	0.00	363.47	<b>AUTH TOTAL</b>
PAY	-4,728.27	-1,202.80	0.00	0.00	59.31	29.66	-5,842.10	
<b>TOT</b>	<b>-5,567.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.31</b>	<b>29.66</b>	<b>-5,478.63</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	553.94	161.41	0.00	0.00	0.00	0.00	715.35	MSD EXTENSION
PAY	-833.75	-161.41	0.00	0.00	9.95	4.98	-980.23	
<b>TOT</b>	<b>-279.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.98</b>	<b>-264.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-297.91	21.60	0.00	0.00	0.00	0.00	-276.31	MSD EXTENSION
PAY	186.03	-21.60	0.00	0.00	-1.64	-0.82	161.97	
<b>TOT</b>	<b>-111.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.82</b>	<b>-114.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.42	2.43	0.00	0.00	0.00	0.00	-55.99	MSD EXTENSION
PAY	47.13	-2.43	0.00	0.00	-0.45	-0.23	44.02	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-11.97</b>	
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ADJ	197.61	185.44	0.00	0.00	0.00	0.00	383.05	<b>AUTH TOTAL</b>
PAY	-600.59	-185.44	0.00	0.00	7.86	3.93	-774.24	
<b>TOT</b>	<b>-402.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.93</b>	<b>-391.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.35	113.26	0.00	0.00	0.00	0.00	197.61	SEWR-MALINE CR
PAY	-578.99	-113.26	0.00	0.00	6.92	3.46	-681.87	
<b>TOT</b>	<b>-494.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.46</b>	<b>-484.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.89	71.49	0.00	0.00	0.00	0.00	51.60	SEWR-MALINE CR
PAY	-402.76	-71.49	0.00	0.00	4.74	2.37	-467.14	
<b>TOT</b>	<b>-422.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.37</b>	<b>-415.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.70	0.53	0.00	0.00	0.00	0.00	-12.17	SEWR-MALINE CR
PAY	10.25	-0.53	0.00	0.00	-0.09	-0.05	9.58	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-2.59</b>	
<hr/>								
ADJ	51.76	185.28	0.00	0.00	0.00	0.00	237.04	<b>AUTH TOTAL</b>
PAY	-971.50	-185.28	0.00	0.00	11.57	5.78	-1,139.43	
<b>TOT</b>	<b>-919.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>5.78</b>	<b>-902.39</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.85	5.98	0.00	0.00	0.00	0.00	13.83	SEWR-NO. AFFTON
PAY	-39.07	-5.98	0.00	0.00	0.45	0.23	-44.37	
<b>TOT</b>	<b>-31.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-30.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	SEWR-NO. AFFTON
PAY	-24.25	-4.65	0.00	0.00	0.29	0.14	-28.47	
<b>TOT</b>	<b>-24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-23.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.02	0.00	0.00	0.00	0.00	-0.36	SEWR-NO. AFFTON
PAY	0.30	-0.02	0.00	0.00	0.00	0.00	0.28	
<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	7.47	10.65	0.00	0.00	0.00	0.00	18.12	<b>AUTH TOTAL</b>
PAY	-63.02	-10.65	0.00	0.00	0.74	0.37	-72.56	
<b>TOT</b>	<b>-55.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-54.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.29	68.59	0.00	0.00	0.00	0.00	179.88	SEWR-GRAVOIS CR.
PAY	-384.25	-68.59	0.00	0.00	4.53	2.26	-446.05	
<b>TOT</b>	<b>-272.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.26</b>	<b>-266.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.13	0.00	0.00	0.00	0.00	147.13	SEWR-GRAVOIS CR.
PAY	-762.04	-147.13	0.00	0.00	9.09	4.55	-895.53	
<b>TOT</b>	<b>-762.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.55</b>	<b>-748.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.28	1.51	0.00	0.00	0.00	0.00	-34.77	SEWR-GRAVOIS CR.
PAY	29.27	-1.51	0.00	0.00	-0.27	-0.14	27.35	
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-7.42</b>	
<hr/>								
ADJ	75.01	217.23	0.00	0.00	0.00	0.00	292.24	<b>AUTH TOTAL</b>
PAY	-1,117.02	-217.23	0.00	0.00	13.35	6.67	-1,314.23	
<b>TOT</b>	<b>-1,042.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.67</b>	<b>-1,021.99</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.84	3.98	0.00	0.00	0.00	0.00	5.82	SEWR-WELLSTON
PAY	-26.84	-3.98	0.00	0.00	0.31	0.15	-30.36	
<b>TOT</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-24.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.32	4.22	0.00	0.00	0.00	0.00	-15.10	SEWR-WELLSTON
PAY	-22.03	-4.22	0.00	0.00	0.26	0.13	-25.86	
<b>TOT</b>	<b>-41.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-40.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.87	0.16	0.00	0.00	0.00	0.00	-3.71	SEWR-WELLSTON
PAY	3.12	-0.16	0.00	0.00	-0.03	-0.02	2.91	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.80</b>	
<hr/>								
ADJ	-21.35	8.36	0.00	0.00	0.00	0.00	-12.99	<b>AUTH TOTAL</b>
PAY	-45.75	-8.36	0.00	0.00	0.54	0.26	-53.31	
<b>TOT</b>	<b>-67.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-66.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.47	28.70	0.00	0.00	0.00	0.00	49.17	SEWR-WATKINS CR
PAY	-134.30	-28.70	0.00	0.00	1.63	0.81	-160.56	
<b>TOT</b>	<b>-113.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-111.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	SEWR-WATKINS CR
PAY	-124.30	-24.01	0.00	0.00	1.48	0.74	-146.09	
<b>TOT</b>	<b>-124.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-122.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.03	0.00	0.00	0.00	0.00	-0.63	SEWR-WATKINS CR
PAY	0.53	-0.03	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	19.81	52.74	0.00	0.00	0.00	0.00	72.55	<b>AUTH TOTAL</b>
PAY	-258.07	-52.74	0.00	0.00	3.10	1.55	-306.16	
<b>TOT</b>	<b>-238.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-233.61</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.42	2.39	0.00	0.00	0.00	0.00	5.81	SEWR-LORETTA-JOP
PAY	-16.02	-2.39	0.00	0.00	0.18	0.09	-18.14	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SEWR-LORETTA-JOP
PAY	-13.55	-2.71	0.00	0.00	0.17	0.08	-16.01	
<b>TOT</b>	<b>-13.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.01	0.00	0.00	0.00	0.00	-0.16	SEWR-LORETTA-JOP
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	3.25	5.11	0.00	0.00	0.00	0.00	8.36	<b>AUTH TOTAL</b>
PAY	-29.43	-5.11	0.00	0.00	0.35	0.17	-34.02	
<b>TOT</b>	<b>-26.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-25.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.12	61.53	0.00	0.00	0.00	0.00	153.65	SEWR-U.CTY STORM
PAY	-332.21	-61.53	0.00	0.00	3.94	1.97	-387.83	
<b>TOT</b>	<b>-240.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-234.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.06	71.82	0.00	0.00	0.00	0.00	70.76	SEWR-U.CTY STORM
PAY	-311.65	-71.82	0.00	0.00	3.84	1.92	-377.71	
<b>TOT</b>	<b>-312.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-306.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.24	1.47	0.00	0.00	0.00	0.00	-33.77	SEWR-U.CTY STORM
PAY	28.43	-1.47	0.00	0.00	-0.27	-0.13	26.56	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-7.21</b>	
<hr/>								
ADJ	55.82	134.82	0.00	0.00	0.00	0.00	190.64	<b>AUTH TOTAL</b>
PAY	-615.43	-134.82	0.00	0.00	7.51	3.76	-738.98	
<b>TOT</b>	<b>-559.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.76</b>	<b>-548.34</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.58	216.94	0.00	0.00	0.00	0.00	356.52	SEWR-COLD WATER
PAY	-1,118.97	-216.94	0.00	0.00	13.36	6.67	-1,315.88	
<b>TOT</b>	<b>-979.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.36</b>	<b>6.67</b>	<b>-959.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-754.59	129.81	0.00	0.00	0.00	0.00	-624.78	SEWR-COLD WATER
PAY	101.88	-129.81	0.00	0.00	0.28	0.14	-27.51	
<b>TOT</b>	<b>-652.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-652.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.90	4.03	0.00	0.00	0.00	0.00	-92.87	SEWR-COLD WATER
PAY	78.18	-4.03	0.00	0.00	-0.74	-0.37	73.04	
<b>TOT</b>	<b>-18.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-19.83</b>	
<hr/>								
ADJ	-711.91	350.78	0.00	0.00	0.00	0.00	-361.13	<b>AUTH TOTAL</b>
PAY	-938.91	-350.78	0.00	0.00	12.90	6.44	-1,270.35	
<b>TOT</b>	<b>-1,650.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.90</b>	<b>6.44</b>	<b>-1,631.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.09	5.21	0.00	0.00	0.00	0.00	44.30	SEWR-SUGAR CREEK
PAY	-29.39	-5.21	0.00	0.00	0.34	0.18	-34.08	
<b>TOT</b>	<b>9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>10.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	SEWR-SUGAR CREEK
PAY	-46.32	-9.26	0.00	0.00	0.55	0.28	-54.75	
<b>TOT</b>	<b>-46.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-45.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.67	0.24	0.00	0.00	0.00	0.00	-5.43	SEWR-SUGAR CREEK
PAY	4.57	-0.24	0.00	0.00	-0.05	-0.02	4.26	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-1.17</b>	
<hr/>								
ADJ	33.42	14.71	0.00	0.00	0.00	0.00	48.13	<b>AUTH TOTAL</b>
PAY	-71.14	-14.71	0.00	0.00	0.84	0.44	-84.57	
<b>TOT</b>	<b>-37.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.44</b>	<b>-36.44</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.49	108.78	0.00	0.00	0.00	0.00	221.27	SEWR-DEER CREEK
PAY	-543.83	-108.78	0.00	0.00	6.53	3.26	-642.82	
<b>TOT</b>	<b>-431.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.26</b>	<b>-421.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-480.94	11.90	0.00	0.00	0.00	0.00	-469.04	SEWR-DEER CREEK
PAY	408.18	-11.90	0.00	0.00	-3.96	-1.98	390.34	
<b>TOT</b>	<b>-72.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	<b>-1.98</b>	<b>-78.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.43	2.39	0.00	0.00	0.00	0.00	-55.04	SEWR-DEER CREEK
PAY	46.33	-2.39	0.00	0.00	-0.44	-0.22	43.28	
<b>TOT</b>	<b>-11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-11.76</b>	
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ADJ	-425.88	123.07	0.00	0.00	0.00	0.00	-302.81	<b>AUTH TOTAL</b>
PAY	-89.32	-123.07	0.00	0.00	2.13	1.06	-209.20	
<b>TOT</b>	<b>-515.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-512.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	2.20	0.00	0.00	0.00	0.00	-0.50	SEWR-SHREWSBURY
PAY	-11.02	-2.20	0.00	0.00	0.13	0.07	-13.02	
<b>TOT</b>	<b>-13.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.02	0.00	0.00	0.00	0.00	-0.57	SEWR-SHREWSBURY
PAY	0.47	-0.02	0.00	0.00	0.00	0.00	0.45	
<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	-3.29	2.22	0.00	0.00	0.00	0.00	-1.07	<b>AUTH TOTAL</b>
PAY	-10.55	-2.22	0.00	0.00	0.13	0.07	-12.57	
<b>TOT</b>	<b>-13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.64</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.69	11.09	0.00	0.00	0.00	0.00	35.78	SEWR-SEMINARY
PAY	-70.46	-11.09	0.00	0.00	0.81	0.41	-80.33	
TOT	-45.77	0.00	0.00	0.00	0.81	0.41	-44.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	SEWR-SEMINARY
PAY	-27.63	-4.74	0.00	0.00	0.33	0.16	-31.88	
TOT	-27.63	0.00	0.00	0.00	0.33	0.16	-27.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	0.14	0.00	0.00	0.00	0.00	-3.23	SEWR-SEMINARY
PAY	2.72	-0.14	0.00	0.00	-0.03	-0.01	2.54	
TOT	-0.65	0.00	0.00	0.00	-0.03	-0.01	-0.69	
<hr/>								
ADJ	21.32	15.97	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-95.37	-15.97	0.00	0.00	1.11	0.56	-109.67	
TOT	-74.05	0.00	0.00	0.00	1.11	0.56	-72.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	548.62	415.73	0.00	0.00	0.00	0.00	964.35	FIRE-AFFTON
PAY	-2,545.40	-415.73	0.00	0.00	29.61	14.81	-2,916.71	
TOT	-1,996.78	0.00	0.00	0.00	29.61	14.81	-1,952.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,104.29	0.00	0.00	0.00	0.00	2,104.29	FIRE-AFFTON
PAY	-10,323.76	-2,104.29	0.00	0.00	124.28	62.14	-12,241.63	
TOT	-10,323.76	0.00	0.00	0.00	124.28	62.14	-10,137.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.13	1.67	0.00	0.00	0.00	0.00	-38.46	FIRE-AFFTON
PAY	32.37	-1.67	0.00	0.00	-0.30	-0.15	30.25	
TOT	-7.76	0.00	0.00	0.00	-0.30	-0.15	-8.21	
<hr/>								
ADJ	508.49	2,521.69	0.00	0.00	0.00	0.00	3,030.18	AUTH TOTAL
PAY	-12,836.79	-2,521.69	0.00	0.00	153.59	76.80	-15,128.09	
TOT	-12,328.30	0.00	0.00	0.00	153.59	76.80	-12,097.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-KINLOCH
PAY	-18.36	-3.67	0.00	0.00	0.22	0.11	-21.70	
<b>TOT</b>	<b>-18.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	FIRE-KINLOCH
PAY	-90.95	-16.88	0.00	0.00	1.08	0.53	-106.22	
<b>TOT</b>	<b>-90.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-89.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.11	20.55	0.00	0.00	0.00	0.00	20.44	<b>AUTH TOTAL</b>
PAY	-109.22	-20.55	0.00	0.00	1.30	0.64	-127.83	
<b>TOT</b>	<b>-109.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.64</b>	<b>-107.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	389.63	170.19	0.00	0.00	0.00	0.00	559.82	FIRE-LEMAY
PAY	-1,091.43	-170.19	0.00	0.00	12.61	6.31	-1,242.70	
<b>TOT</b>	<b>-701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.61</b>	<b>6.31</b>	<b>-682.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.04	0.00	0.00	0.00	0.00	152.04	FIRE-LEMAY
PAY	-596.16	-152.04	0.00	0.00	7.48	3.74	-736.98	
<b>TOT</b>	<b>-596.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-584.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.62	3.73	0.00	0.00	0.00	0.00	-85.89	FIRE-LEMAY
PAY	72.30	-3.73	0.00	0.00	-0.68	-0.34	67.55	
<b>TOT</b>	<b>-17.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-18.34</b>	
<hr/>								
ADJ	300.01	325.96	0.00	0.00	0.00	0.00	625.97	<b>AUTH TOTAL</b>
PAY	-1,615.29	-325.96	0.00	0.00	19.41	9.71	-1,912.13	
<b>TOT</b>	<b>-1,315.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.41</b>	<b>9.71</b>	<b>-1,286.16</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	216.42	846.41	0.00	0.00	0.00	0.00	1,062.83	FIRE-METRO NORTH
PAY	-4,233.17	-846.41	0.00	0.00	50.79	25.40	-5,003.39	
<b>TOT</b>	<b>-4,016.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.79</b>	<b>25.40</b>	<b>-3,940.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.23	273.03	0.00	0.00	0.00	0.00	-26.20	FIRE-METRO NORTH
PAY	-1,764.75	-273.03	0.00	0.00	20.38	10.19	-2,007.21	
<b>TOT</b>	<b>-2,063.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.38</b>	<b>10.19</b>	<b>-2,033.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.70	0.24	0.00	0.00	0.00	0.00	-5.46	FIRE-METRO NORTH
PAY	4.60	-0.24	0.00	0.00	-0.05	-0.02	4.29	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-1.17</b>	
<hr/>								
ADJ	-88.51	1,119.68	0.00	0.00	0.00	0.00	1,031.17	<b>AUTH TOTAL</b>
PAY	-5,993.32	-1,119.68	0.00	0.00	71.12	35.57	-7,006.31	
<b>TOT</b>	<b>-6,081.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.12</b>	<b>35.57</b>	<b>-5,975.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	808.33	1,265.41	0.00	0.00	0.00	0.00	2,073.74	FIRE-RIVERVIEW
PAY	-6,466.10	-1,265.41	0.00	0.00	77.31	38.66	-7,615.54	
<b>TOT</b>	<b>-5,657.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.31</b>	<b>38.66</b>	<b>-5,541.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-948.85	629.76	0.00	0.00	0.00	0.00	-319.09	FIRE-RIVERVIEW
PAY	-2,901.34	-629.76	0.00	0.00	35.31	17.66	-3,478.13	
<b>TOT</b>	<b>-3,850.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.31</b>	<b>17.66</b>	<b>-3,797.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.48	0.85	0.00	0.00	0.00	0.00	-19.63	FIRE-RIVERVIEW
PAY	16.52	-0.85	0.00	0.00	-0.16	-0.08	15.43	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-4.20</b>	
<hr/>								
ADJ	-161.00	1,896.02	0.00	0.00	0.00	0.00	1,735.02	<b>AUTH TOTAL</b>
PAY	-9,350.92	-1,896.02	0.00	0.00	112.46	56.24	-11,078.24	
<b>TOT</b>	<b>-9,511.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.46</b>	<b>56.24</b>	<b>-9,343.22</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	302.42	882.93	0.00	0.00	0.00	0.00	1,185.35	FIRE-NORTHEAST AMBU
PAY	-4,434.52	-882.93	0.00	0.00	53.18	26.58	-5,237.69	
<b>TOT</b>	<b>-4,132.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.18</b>	<b>26.58</b>	<b>-4,052.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.58	1,150.43	0.00	0.00	0.00	0.00	962.85	FIRE-NORTHEAST AMBU
PAY	-5,058.93	-1,150.43	0.00	0.00	62.09	31.04	-6,116.23	
<b>TOT</b>	<b>-5,246.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.09</b>	<b>31.04</b>	<b>-5,153.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.38	0.35	0.00	0.00	0.00	0.00	-8.03	FIRE-NORTHEAST AMBU
PAY	6.76	-0.35	0.00	0.00	-0.07	-0.03	6.31	
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-1.72</b>	
<hr/>								
ADJ	106.46	2,033.71	0.00	0.00	0.00	0.00	2,140.17	<b>AUTH TOTAL</b>
PAY	-9,486.69	-2,033.71	0.00	0.00	115.20	57.59	-11,347.61	
<b>TOT</b>	<b>-9,380.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.20</b>	<b>57.59</b>	<b>-9,207.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,130.14	2,152.99	0.00	0.00	0.00	0.00	3,283.13	FIRE-FLORISSANT V
PAY	-11,008.26	-2,152.99	0.00	0.00	131.61	65.80	-12,963.84	
<b>TOT</b>	<b>-9,878.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.61</b>	<b>65.80</b>	<b>-9,680.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,017.86	0.00	0.00	0.00	0.00	1,017.86	FIRE-FLORISSANT V
PAY	-4,588.44	-1,017.86	0.00	0.00	56.06	28.03	-5,522.21	
<b>TOT</b>	<b>-4,588.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.06</b>	<b>28.03</b>	<b>-4,504.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.81	2.57	0.00	0.00	0.00	0.00	-59.24	FIRE-FLORISSANT V
PAY	49.87	-2.57	0.00	0.00	-0.47	-0.24	46.59	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-12.65</b>	
<hr/>								
ADJ	1,068.33	3,173.42	0.00	0.00	0.00	0.00	4,241.75	<b>AUTH TOTAL</b>
PAY	-15,546.83	-3,173.42	0.00	0.00	187.20	93.59	-18,439.46	
<b>TOT</b>	<b>-14,478.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.20</b>	<b>93.59</b>	<b>-14,197.71</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	380.06	118.63	0.00	0.00	0.00	0.00	498.69	FIRE-ROBERTSON
PAY	-593.17	-118.63	0.00	0.00	7.12	3.56	-701.12	
<b>TOT</b>	<b>-213.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-202.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.45	5.31	0.00	0.00	0.00	0.00	-122.14	FIRE-ROBERTSON
PAY	102.82	-5.31	0.00	0.00	-0.98	-0.48	96.05	
<b>TOT</b>	<b>-24.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.48</b>	<b>-26.09</b>	
ADJ	252.61	123.94	0.00	0.00	0.00	0.00	376.55	<b>AUTH TOTAL</b>
PAY	-490.35	-123.94	0.00	0.00	6.14	3.08	-605.07	
<b>TOT</b>	<b>-237.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.08</b>	<b>-228.52</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.65	433.62	0.00	0.00	0.00	0.00	681.27	FIRE-MID COUNTY
PAY	-2,403.65	-433.62	0.00	0.00	28.38	14.19	-2,794.70	
<b>TOT</b>	<b>-2,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.38</b>	<b>14.19</b>	<b>-2,113.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-580.09	691.38	0.00	0.00	0.00	0.00	111.29	FIRE-MID COUNTY
PAY	-3,103.28	-691.38	0.00	0.00	37.94	18.98	-3,737.74	
<b>TOT</b>	<b>-3,683.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.94</b>	<b>18.98</b>	<b>-3,626.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-159.90	6.66	0.00	0.00	0.00	0.00	-153.24	FIRE-MID COUNTY
PAY	128.99	-6.66	0.00	0.00	-1.22	-0.61	120.50	
<b>TOT</b>	<b>-30.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-32.74</b>	
ADJ	-492.34	1,131.66	0.00	0.00	0.00	0.00	639.32	<b>AUTH TOTAL</b>
PAY	-5,377.94	-1,131.66	0.00	0.00	65.10	32.56	-6,411.94	
<b>TOT</b>	<b>-5,870.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.10</b>	<b>32.56</b>	<b>-5,772.62</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48,379.63	10,058.05	0.00	0.00	0.00	0.00	58,437.68	FIRE-PATTONVILLE
PAY	-49,966.48	-10,058.05	0.00	0.00	600.24	300.12	-59,124.17	
<b>TOT</b>	<b>-1,586.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.24</b>	<b>300.12</b>	<b>-686.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-96.64	0.00	0.00	0.00	0.00	-96.64	FIRE-PATTONVILLE
PAY	536.79	96.64	0.00	0.00	-6.34	-3.16	623.93	
<b>TOT</b>	<b>536.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.34</b>	<b>-3.16</b>	<b>527.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-384.54	16.01	0.00	0.00	0.00	0.00	-368.53	FIRE-PATTONVILLE
PAY	310.22	-16.01	0.00	0.00	-2.94	-1.47	289.80	
<b>TOT</b>	<b>-74.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>	<b>-1.47</b>	<b>-78.73</b>	
<hr/>								
ADJ	47,995.09	9,977.42	0.00	0.00	0.00	0.00	57,972.51	<b>AUTH TOTAL</b>
PAY	-49,119.47	-9,977.42	0.00	0.00	590.96	295.49	-58,210.44	
<b>TOT</b>	<b>-1,124.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.96</b>	<b>295.49</b>	<b>-237.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	948.63	452.54	0.00	0.00	0.00	0.00	1,401.17	FIRE-MARYLAND HTS
PAY	-2,665.79	-452.54	0.00	0.00	31.19	15.59	-3,071.55	
<b>TOT</b>	<b>-1,717.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.19</b>	<b>15.59</b>	<b>-1,670.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,875.91	-439.30	0.00	0.00	0.00	0.00	-13,315.21	FIRE-MARYLAND HTS
PAY	15,682.98	439.30	0.00	0.00	-161.22	-80.61	15,880.45	
<b>TOT</b>	<b>2,807.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.22</b>	<b>-80.61</b>	<b>2,565.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.70	9.27	0.00	0.00	0.00	0.00	-213.43	FIRE-MARYLAND HTS
PAY	179.66	-9.27	0.00	0.00	-1.71	-0.85	167.83	
<b>TOT</b>	<b>-43.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.85</b>	<b>-45.60</b>	
<hr/>								
ADJ	-12,149.98	22.51	0.00	0.00	0.00	0.00	-12,127.47	<b>AUTH TOTAL</b>
PAY	13,196.85	-22.51	0.00	0.00	-131.74	-65.87	12,976.73	
<b>TOT</b>	<b>1,046.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.74</b>	<b>-65.87</b>	<b>849.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	998.36	948.66	0.00	0.00	0.00	0.00	1,947.02	FIRE-COMMUNITY
PAY	-4,983.17	-948.66	0.00	0.00	59.32	29.66	-5,842.85	
<b>TOT</b>	<b>-3,984.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.32</b>	<b>29.66</b>	<b>-3,895.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,448.80	912.05	0.00	0.00	0.00	0.00	-14,536.75	FIRE-COMMUNITY
PAY	10,706.22	-912.05	0.00	0.00	-97.94	-48.97	9,647.26	
<b>TOT</b>	<b>-4,742.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.94</b>	<b>-48.97</b>	<b>-4,889.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.11	4.71	0.00	0.00	0.00	0.00	-108.40	FIRE-COMMUNITY
PAY	91.25	-4.71	0.00	0.00	-0.86	-0.44	85.24	
<b>TOT</b>	<b>-21.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.44</b>	<b>-23.16</b>	
<hr/>								
ADJ	-14,563.55	1,865.42	0.00	0.00	0.00	0.00	-12,698.13	<b>AUTH TOTAL</b>
PAY	5,814.30	-1,865.42	0.00	0.00	-39.48	-19.75	3,889.65	
<b>TOT</b>	<b>-8,749.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.48</b>	<b>-19.75</b>	<b>-8,808.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	607.31	643.06	0.00	0.00	0.00	0.00	1,250.37	FIRE-SPANISH LAKE
PAY	-3,120.72	-643.06	0.00	0.00	37.64	18.82	-3,707.32	
<b>TOT</b>	<b>-2,513.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.64</b>	<b>18.82</b>	<b>-2,456.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	756.65	0.00	0.00	0.00	0.00	756.65	FIRE-SPANISH LAKE
PAY	-3,765.96	-756.65	0.00	0.00	45.23	22.61	-4,454.77	
<b>TOT</b>	<b>-3,765.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.23</b>	<b>22.61</b>	<b>-3,698.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.76	0.28	0.00	0.00	0.00	0.00	-6.48	FIRE-SPANISH LAKE
PAY	5.45	-0.28	0.00	0.00	-0.05	-0.03	5.09	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-1.39</b>	
<hr/>								
ADJ	600.55	1,399.99	0.00	0.00	0.00	0.00	2,000.54	<b>AUTH TOTAL</b>
PAY	-6,881.23	-1,399.99	0.00	0.00	82.82	41.40	-8,157.00	
<b>TOT</b>	<b>-6,280.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.82</b>	<b>41.40</b>	<b>-6,156.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	967.53	1,557.50	0.00	0.00	0.00	0.00	2,525.03	FIRE-BLACK JACK
PAY	-7,753.69	-1,557.50	0.00	0.00	93.12	46.56	-9,171.51	
<b>TOT</b>	<b>-6,786.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.12</b>	<b>46.56</b>	<b>-6,646.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.96	505.99	0.00	0.00	0.00	0.00	371.03	FIRE-BLACK JACK
PAY	-3,313.26	-505.99	0.00	0.00	38.19	19.10	-3,761.96	
<b>TOT</b>	<b>-3,448.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.19</b>	<b>19.10</b>	<b>-3,390.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.31	1.64	0.00	0.00	0.00	0.00	-37.67	FIRE-BLACK JACK
PAY	31.71	-1.64	0.00	0.00	-0.30	-0.15	29.62	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-8.05</b>	
<hr/>								
ADJ	793.26	2,065.13	0.00	0.00	0.00	0.00	2,858.39	<b>AUTH TOTAL</b>
PAY	-11,035.24	-2,065.13	0.00	0.00	131.01	65.51	-12,903.85	
<b>TOT</b>	<b>-10,241.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.01</b>	<b>65.51</b>	<b>-10,045.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,497.53	819.25	0.00	0.00	0.00	0.00	2,316.78	FIRE-MEHLVILLE
PAY	-4,759.86	-819.25	0.00	0.00	55.79	27.90	-5,495.42	
<b>TOT</b>	<b>-3,262.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.79</b>	<b>27.90</b>	<b>-3,178.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.32	336.22	0.00	0.00	0.00	0.00	321.90	FIRE-MEHLVILLE
PAY	-2,002.89	-336.22	0.00	0.00	23.39	11.69	-2,304.03	
<b>TOT</b>	<b>-2,017.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.39</b>	<b>11.69</b>	<b>-1,982.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.13	11.41	0.00	0.00	0.00	0.00	-262.72	FIRE-MEHLVILLE
PAY	221.15	-11.41	0.00	0.00	-2.10	-1.05	206.59	
<b>TOT</b>	<b>-52.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.05</b>	<b>-56.13</b>	
<hr/>								
ADJ	1,209.08	1,166.88	0.00	0.00	0.00	0.00	2,375.96	<b>AUTH TOTAL</b>
PAY	-6,541.60	-1,166.88	0.00	0.00	77.08	38.54	-7,592.86	
<b>TOT</b>	<b>-5,332.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.08</b>	<b>38.54</b>	<b>-5,216.90</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.21	212.40	0.00	0.00	0.00	0.00	591.61	FIRE-WEST OVERLAND
PAY	-1,074.91	-212.40	0.00	0.00	12.87	6.43	-1,268.01	
<b>TOT</b>	<b>-695.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.87</b>	<b>6.43</b>	<b>-676.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.49	0.00	0.00	0.00	0.00	126.49	FIRE-WEST OVERLAND
PAY	-640.67	-126.49	0.00	0.00	7.67	3.83	-755.66	
<b>TOT</b>	<b>-640.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.83</b>	<b>-629.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.06	3.50	0.00	0.00	0.00	0.00	-80.56	FIRE-WEST OVERLAND
PAY	67.81	-3.50	0.00	0.00	-0.64	-0.32	63.35	
<b>TOT</b>	<b>-16.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-17.21</b>	
<hr/>								
ADJ	295.15	342.39	0.00	0.00	0.00	0.00	637.54	<b>AUTH TOTAL</b>
PAY	-1,647.77	-342.39	0.00	0.00	19.90	9.94	-1,960.32	
<b>TOT</b>	<b>-1,352.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>9.94</b>	<b>-1,322.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,561.48	780.06	0.00	0.00	0.00	0.00	2,341.54	FIRE-METRO WEST
PAY	-4,066.35	-780.06	0.00	0.00	48.46	24.23	-4,773.72	
<b>TOT</b>	<b>-2,504.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.46</b>	<b>24.23</b>	<b>-2,432.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.91	0.00	0.00	0.00	0.00	385.91	FIRE-METRO WEST
PAY	-1,935.22	-385.91	0.00	0.00	23.21	11.61	-2,286.31	
<b>TOT</b>	<b>-1,935.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.21</b>	<b>11.61</b>	<b>-1,900.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.76	7.90	0.00	0.00	0.00	0.00	-181.86	FIRE-METRO WEST
PAY	153.09	-7.90	0.00	0.00	-1.45	-0.73	143.01	
<b>TOT</b>	<b>-36.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.73</b>	<b>-38.85</b>	
<hr/>								
ADJ	1,371.72	1,173.87	0.00	0.00	0.00	0.00	2,545.59	<b>AUTH TOTAL</b>
PAY	-5,848.48	-1,173.87	0.00	0.00	70.22	35.11	-6,917.02	
<b>TOT</b>	<b>-4,476.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.22</b>	<b>35.11</b>	<b>-4,371.43</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	374.87	422.07	0.00	0.00	0.00	0.00	796.94	FIRE-MONARCH
PAY	-2,341.98	-422.07	0.00	0.00	27.64	13.82	-2,722.59	
TOT	-1,967.11	0.00	0.00	0.00	27.64	13.82	-1,925.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,409.55	510.86	0.00	0.00	0.00	0.00	-5,898.69	FIRE-MONARCH
PAY	3,733.26	-510.86	0.00	0.00	-32.22	-16.12	3,174.06	
TOT	-2,676.29	0.00	0.00	0.00	-32.22	-16.12	-2,724.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.04	7.87	0.00	0.00	0.00	0.00	-181.17	FIRE-MONARCH
PAY	152.51	-7.87	0.00	0.00	-1.45	-0.72	142.47	
TOT	-36.53	0.00	0.00	0.00	-1.45	-0.72	-38.70	
<hr/>								
ADJ	-6,223.72	940.80	0.00	0.00	0.00	0.00	-5,282.92	AUTH TOTAL
PAY	1,543.79	-940.80	0.00	0.00	-6.03	-3.02	593.94	
TOT	-4,679.93	0.00	0.00	0.00	-6.03	-3.02	-4,688.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	923.48	410.57	0.00	0.00	0.00	0.00	1,334.05	FIRE-CREVE COEUR
PAY	-2,209.83	-410.57	0.00	0.00	26.21	13.10	-2,581.09	
TOT	-1,286.35	0.00	0.00	0.00	26.21	13.10	-1,247.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	FIRE-CREVE COEUR
PAY	-8.55	-1.71	0.00	0.00	0.11	0.05	-10.10	
TOT	-8.55	0.00	0.00	0.00	0.11	0.05	-8.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.90	6.82	0.00	0.00	0.00	0.00	-157.08	FIRE-CREVE COEUR
PAY	132.22	-6.82	0.00	0.00	-1.25	-0.63	123.52	
TOT	-31.68	0.00	0.00	0.00	-1.25	-0.63	-33.56	
<hr/>								
ADJ	759.58	419.10	0.00	0.00	0.00	0.00	1,178.68	AUTH TOTAL
PAY	-2,086.16	-419.10	0.00	0.00	25.07	12.52	-2,467.67	
TOT	-1,326.58	0.00	0.00	0.00	25.07	12.52	-1,288.99	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.55	141.05	0.00	0.00	0.00	0.00	381.60	FIRE-FENTON
PAY	-831.24	-141.05	0.00	0.00	9.72	4.87	-957.70	
<b>TOT</b>	<b>-590.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.87</b>	<b>-576.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.58	0.00	0.00	0.00	0.00	101.58	FIRE-FENTON
PAY	-507.91	-101.58	0.00	0.00	6.10	3.05	-600.34	
<b>TOT</b>	<b>-507.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.05</b>	<b>-498.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-492.22	20.49	0.00	0.00	0.00	0.00	-471.73	FIRE-FENTON
PAY	397.09	-20.49	0.00	0.00	-3.77	-1.89	370.94	
<b>TOT</b>	<b>-95.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.77</b>	<b>-1.89</b>	<b>-100.79</b>	
<hr/>								
ADJ	-251.67	263.12	0.00	0.00	0.00	0.00	11.45	<b>AUTH TOTAL</b>
PAY	-942.06	-263.12	0.00	0.00	12.05	6.03	-1,187.10	
<b>TOT</b>	<b>-1,193.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>6.03</b>	<b>-1,175.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,050.22	391.96	0.00	0.00	0.00	0.00	1,442.18	FIRE-WEST CO EMS
PAY	-2,323.96	-391.96	0.00	0.00	27.16	13.58	-2,675.18	
<b>TOT</b>	<b>-1,273.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.16</b>	<b>13.58</b>	<b>-1,233.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.28	187.75	0.00	0.00	0.00	0.00	146.47	FIRE-WEST CO EMS
PAY	-1,224.35	-187.75	0.00	0.00	14.12	7.06	-1,390.92	
<b>TOT</b>	<b>-1,265.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.12</b>	<b>7.06</b>	<b>-1,244.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.63	2.36	0.00	0.00	0.00	0.00	-54.27	FIRE-WEST CO EMS
PAY	45.68	-2.36	0.00	0.00	-0.44	-0.22	42.66	
<b>TOT</b>	<b>-10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-11.61</b>	
<hr/>								
ADJ	952.31	582.07	0.00	0.00	0.00	0.00	1,534.38	<b>AUTH TOTAL</b>
PAY	-3,502.63	-582.07	0.00	0.00	40.84	20.42	-4,023.44	
<b>TOT</b>	<b>-2,550.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.84</b>	<b>20.42</b>	<b>-2,489.06</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	212.23	216.13	0.00	0.00	0.00	0.00	428.36	FIRE-VALLEY PARK
PAY	-1,010.14	-216.13	0.00	0.00	12.26	6.13	-1,207.88	
<b>TOT</b>	<b>-797.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.26</b>	<b>6.13</b>	<b>-779.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	FIRE-VALLEY PARK
PAY	-124.33	-6.97	0.00	0.00	1.31	0.65	-129.34	
<b>TOT</b>	<b>-124.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-122.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.65	2.77	0.00	0.00	0.00	0.00	-63.88	FIRE-VALLEY PARK
PAY	53.77	-2.77	0.00	0.00	-0.51	-0.26	50.23	
<b>TOT</b>	<b>-12.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-13.65</b>	
<hr/>								
ADJ	145.58	225.87	0.00	0.00	0.00	0.00	371.45	<b>AUTH TOTAL</b>
PAY	-1,080.70	-225.87	0.00	0.00	13.06	6.52	-1,286.99	
<b>TOT</b>	<b>-935.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>6.52</b>	<b>-915.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.36	99.62	0.00	0.00	0.00	0.00	33.26	FIRE-EUREKA
PAY	-434.40	-99.62	0.00	0.00	5.34	2.67	-526.01	
<b>TOT</b>	<b>-500.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-492.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	FIRE-EUREKA
PAY	-82.96	-16.59	0.00	0.00	1.00	0.49	-98.06	
<b>TOT</b>	<b>-82.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-81.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.95	0.58	0.00	0.00	0.00	0.00	-13.37	FIRE-EUREKA
PAY	11.25	-0.58	0.00	0.00	-0.10	-0.06	10.51	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.06</b>	<b>-2.86</b>	
<hr/>								
ADJ	-80.31	116.79	0.00	0.00	0.00	0.00	36.48	<b>AUTH TOTAL</b>
PAY	-506.11	-116.79	0.00	0.00	6.24	3.10	-613.56	
<b>TOT</b>	<b>-586.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.10</b>	<b>-577.08</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	4.99	0.00	0.00	0.00	0.00	5.17	LIGHT-CASTLE POINT
PAY	-24.97	-4.99	0.00	0.00	0.30	0.14	-29.52	
<b>TOT</b>	<b>-24.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	LIGHT-CASTLE POINT
PAY	-16.94	-3.20	0.00	0.00	0.20	0.10	-19.84	
<b>TOT</b>	<b>-16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.64</b>	
ADJ	0.18	8.19	0.00	0.00	0.00	0.00	8.37	<b>AUTH TOTAL</b>
PAY	-41.91	-8.19	0.00	0.00	0.50	0.24	-49.36	
<b>TOT</b>	<b>-41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-40.99</b>	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	0.50	0.00	0.00	0.00	0.00	0.20	LIGHT-ELMWOOD PARK
PAY	-2.52	-0.50	0.00	0.00	0.04	0.01	-2.97	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.77</b>	
ADJ	-0.30	0.50	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-2.52	-0.50	0.00	0.00	0.04	0.01	-2.97	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.77</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	7.16	0.00	0.00	0.00	0.00	8.28	LIGHT-GLASGOW
PAY	-37.75	-7.16	0.00	0.00	0.45	0.23	-44.23	
<b>TOT</b>	<b>-36.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-35.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.18	3.64	0.00	0.00	0.00	0.00	-9.54	LIGHT-GLASGOW
PAY	-16.95	-3.64	0.00	0.00	0.21	0.10	-20.28	
<b>TOT</b>	<b>-30.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-29.82</b>	
ADJ	-12.06	10.80	0.00	0.00	0.00	0.00	-1.26	<b>AUTH TOTAL</b>
PAY	-54.70	-10.80	0.00	0.00	0.66	0.33	-64.51	
<b>TOT</b>	<b>-66.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-65.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.15	12.34	0.00	0.00	0.00	0.00	43.49	LIGHT-HANCOCK
PAY	-77.83	-12.34	0.00	0.00	0.90	0.45	-88.82	
<b>TOT</b>	<b>-46.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-45.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	LIGHT-HANCOCK
PAY	-53.13	-14.63	0.00	0.00	0.68	0.34	-66.74	
<b>TOT</b>	<b>-53.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-52.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.32	0.72	0.00	0.00	0.00	0.00	-16.60	LIGHT-HANCOCK
PAY	13.97	-0.72	0.00	0.00	-0.13	-0.07	13.05	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-3.55</b>	
<hr/>								
ADJ	13.83	27.69	0.00	0.00	0.00	0.00	41.52	<b>AUTH TOTAL</b>
PAY	-116.99	-27.69	0.00	0.00	1.45	0.72	-142.51	
<b>TOT</b>	<b>-103.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-100.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.82	5.39	0.00	0.00	0.00	0.00	-0.43	LIGHT-WHEATON-COOK
PAY	-27.00	-5.39	0.00	0.00	0.32	0.17	-31.90	
<b>TOT</b>	<b>-32.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-32.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	LIGHT-WHEATON-COOK
PAY	-18.62	-3.72	0.00	0.00	0.23	0.11	-22.00	
<b>TOT</b>	<b>-18.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.02	0.00	0.00	0.00	0.00	-0.44	LIGHT-WHEATON-COOK
PAY	0.37	-0.02	0.00	0.00	0.00	0.00	0.35	
<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	-6.28	9.13	0.00	0.00	0.00	0.00	2.85	<b>AUTH TOTAL</b>
PAY	-45.25	-9.13	0.00	0.00	0.55	0.28	-53.55	
<b>TOT</b>	<b>-51.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-50.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,021.39	760.54	0.00	0.00	0.00	0.00	-260.85	CTY-UNINCORPORATED
PAY	-8,458.24	-760.54	0.00	0.00	92.20	0.00	-9,126.58	
<b>TOT</b>	<b>-9,479.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.20</b>	<b>0.00</b>	<b>-9,387.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,242.07	12.42	0.00	-1,229.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,298.07</b>	<b>12.42</b>	<b>0.00</b>	<b>-1,285.65</b>	
ADJ	-1,021.39	760.54	0.00	-56.00	0.00	0.00	-316.85	<b>AUTH TOTAL</b>
PAY	-8,458.24	-760.54	0.00	-1,242.07	104.62	0.00	-10,356.23	
<b>TOT</b>	<b>-9,479.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,298.07</b>	<b>104.62</b>	<b>0.00</b>	<b>-10,673.08</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-BELLERIVE
PAY	-20.38	-4.08	0.00	0.00	0.24	0.12	-24.10	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.02</b>	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	<b>AUTH TOTAL</b>
PAY	-20.38	-4.08	0.00	0.00	0.24	0.12	-24.10	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.02</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.50	17.78	0.00	0.00	0.00	0.00	6.28	CTY-BEL NOR
PAY	-84.40	-17.78	0.00	0.00	1.02	0.51	-100.65	
<b>TOT</b>	<b>-95.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-94.37</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.50</b>	<b>0.51</b>	<b>0.00</b>	<b>-54.99</b>	
ADJ	-11.50	17.78	0.00	-5.00	0.00	0.00	1.28	<b>AUTH TOTAL</b>
PAY	-84.40	-17.78	0.00	-50.50	1.53	0.51	-150.64	
<b>TOT</b>	<b>-95.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.50</b>	<b>1.53</b>	<b>0.51</b>	<b>-149.36</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	CTY-BEL RIDGE
PAY	-58.08	-11.50	0.00	0.00	0.70	0.35	-68.53	
TOT	-58.08	0.00	0.00	0.00	0.70	0.35	-57.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-75.98	0.76	0.00	-75.22	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-75.98	0.76	0.00	-75.22	
<hr/>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-58.08	-11.50	0.00	-75.98	1.46	0.35	-143.75	
TOT	-58.08	0.00	0.00	-75.98	1.46	0.35	-132.25	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.98	187.03	0.00	0.00	0.00	0.00	223.01	CTY-BERKELEY
PAY	-980.29	-187.03	0.00	0.00	11.67	5.84	-1,149.81	
TOT	-944.31	0.00	0.00	0.00	11.67	5.84	-926.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.40	92.14	0.00	0.00	0.00	0.00	79.74	CTY-BERKELEY
PAY	-547.06	-92.14	0.00	0.00	6.39	3.20	-629.61	
TOT	-559.46	0.00	0.00	0.00	6.39	3.20	-549.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.06	0.75	0.00	0.00	0.00	0.00	-17.31	CTY-BERKELEY
PAY	14.57	-0.75	0.00	0.00	-0.14	-0.07	13.61	
TOT	-3.49	0.00	0.00	0.00	-0.14	-0.07	-3.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	5.52	279.92	0.00	0.00	0.00	0.00	285.44	AUTH TOTAL
PAY	-1,512.78	-279.92	0.00	-140.00	19.32	8.97	-1,904.41	
TOT	-1,507.26	0.00	0.00	-140.00	19.32	8.97	-1,618.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.44	0.85	0.00	0.00	0.00	0.00	10.29	CTY-BEVERLY HILLS
PAY	-4.27	-0.85	0.00	0.00	0.05	0.02	-5.05	
TOT	5.17	0.00	0.00	0.00	0.05	0.02	5.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-BEVERLY HILLS
PAY	-32.43	-5.81	0.00	0.00	0.38	0.19	-37.67	
TOT	-32.43	0.00	0.00	0.00	0.38	0.19	-31.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	9.44	6.66	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-36.70	-6.66	0.00	-28.00	0.71	0.21	-70.44	
TOT	-27.26	0.00	0.00	-28.00	0.71	0.21	-54.34	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	308.62	77.17	0.00	0.00	0.00	0.00	385.79	CTY-BRENTWOOD
PAY	-544.45	-77.17	0.00	0.00	6.21	3.11	-612.30	
TOT	-235.83	0.00	0.00	0.00	6.21	3.11	-226.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.03	0.00	0.00	0.00	0.00	24.03	CTY-BRENTWOOD
PAY	-120.15	-24.03	0.00	0.00	1.44	0.72	-142.02	
TOT	-120.15	0.00	0.00	0.00	1.44	0.72	-117.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-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	42.00	0.00	0.00	42.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-56.00	0.98	0.00	-55.02	
<hr/>								
ADJ	308.62	101.20	0.00	42.00	0.00	0.00	451.82	AUTH TOTAL
PAY	-664.60	-101.20	0.00	-148.00	9.13	3.83	-900.84	
TOT	-355.98	0.00	0.00	-106.00	9.13	3.83	-449.02	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.96	3.21	0.00	0.00	0.00	0.00	7.17	CTY-CALVERTON PARK
PAY	-16.06	-3.21	0.00	0.00	0.19	0.10	-18.98	
TOT	-12.10	0.00	0.00	0.00	0.19	0.10	-11.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.09	0.00	0.00	0.00	0.00	49.09	CTY-CALVERTON PARK
PAY	-213.45	-49.09	0.00	0.00	2.62	1.32	-258.60	
TOT	-213.45	0.00	0.00	0.00	2.62	1.32	-209.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	3.96	52.30	0.00	0.00	0.00	0.00	56.26	AUTH TOTAL
PAY	-229.51	-52.30	0.00	-140.00	4.21	1.42	-416.18	
TOT	-225.55	0.00	0.00	-140.00	4.21	1.42	-359.92	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	4.30	0.00	0.00	0.00	0.00	4.56	CTY-CHARLACK
PAY	-21.52	-4.30	0.00	0.00	0.26	0.13	-25.43	
TOT	-21.26	0.00	0.00	0.00	0.26	0.13	-20.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-900.00	-18.00	0.00	0.00	0.00	0.00	-918.00	CTY-CHARLACK
PAY	900.00	18.00	0.00	0.00	-9.18	0.00	908.82	
TOT	0.00	0.00	0.00	0.00	-9.18	0.00	-9.18	
ADJ	-899.74	-13.70	0.00	0.00	0.00	0.00	-913.44	AUTH TOTAL
PAY	878.48	13.70	0.00	0.00	-8.92	0.13	883.39	
TOT	-21.26	0.00	0.00	0.00	-8.92	0.13	-30.05	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199.86	82.81	0.00	0.00	0.00	0.00	282.67	CTY-CLAYTON
PAY	-746.39	-82.81	0.00	0.00	8.29	4.14	-816.77	
<b>TOT</b>	<b>-546.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-534.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-CLAYTON
PAY	-1.81	-0.36	0.00	0.00	0.02	0.01	-2.14	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.78</b>	
ADJ	199.86	83.17	0.00	0.00	0.00	0.00	283.03	<b>AUTH TOTAL</b>
PAY	-748.20	-83.17	0.00	0.00	8.31	4.15	-818.91	
<b>TOT</b>	<b>-548.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.15</b>	<b>-535.88</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.07	3.03	0.00	0.00	0.00	0.00	-1.04	CTY-COUNTRY CLUB H
PAY	-17.30	-3.03	0.00	0.00	0.20	0.11	-20.02	
<b>TOT</b>	<b>-21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-21.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	CTY-COUNTRY CLUB H
PAY	-215.84	-41.21	0.00	0.00	2.57	1.29	-253.19	
<b>TOT</b>	<b>-215.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-211.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.24	0.13	0.00	0.00	0.00	0.00	-3.11	CTY-COUNTRY CLUB H
PAY	2.61	-0.13	0.00	0.00	-0.03	-0.01	2.44	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-15.88</b>	
ADJ	-7.31	44.37	0.00	-4.00	0.00	0.00	33.06	<b>AUTH TOTAL</b>
PAY	-230.53	-44.37	0.00	-68.00	3.42	1.39	-338.09	
<b>TOT</b>	<b>-237.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>3.42</b>	<b>1.39</b>	<b>-305.03</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.47	1.29	0.00	0.00	0.00	0.00	7.76	CTY-CRYSTAL LAKE P
PAY	-6.47	-1.29	0.00	0.00	0.07	0.04	-7.65	
<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	6.47	1.29	0.00	0.00	0.00	0.00	7.76	<b>AUTH TOTAL</b>
PAY	-6.47	-1.29	0.00	0.00	0.07	0.04	-7.65	
<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: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	453.08	395.05	0.00	0.00	0.00	0.00	848.13	CTY-FERGUSON
PAY	-2,084.47	-395.05	0.00	0.00	24.79	12.40	-2,442.33	
<b>TOT</b>	<b>-1,631.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.79</b>	<b>12.40</b>	<b>-1,594.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.08	346.23	0.00	0.00	0.00	0.00	332.15	CTY-FERGUSON
PAY	-1,932.90	-346.23	0.00	0.00	22.79	11.39	-2,244.95	
<b>TOT</b>	<b>-1,946.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.79</b>	<b>11.39</b>	<b>-1,912.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>2.45</b>	<b>0.00</b>	<b>-222.55</b>	
ADJ	439.00	741.28	0.00	20.00	0.00	0.00	1,200.28	<b>AUTH TOTAL</b>
PAY	-4,017.37	-741.28	0.00	-581.00	53.39	23.79	-5,262.47	
<b>TOT</b>	<b>-3,578.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-561.00</b>	<b>53.39</b>	<b>23.79</b>	<b>-4,062.19</b>	



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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.02	21.11	0.00	0.00	0.00	0.00	-88.91	CTY-FLOREDELL HIL
PAY	-36.17	-21.11	0.00	0.00	0.57	0.29	-56.42	
<b>TOT</b>	<b>-146.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-145.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
ADJ	-110.02	21.11	0.00	-56.00	0.00	0.00	-144.91	<b>AUTH TOTAL</b>
PAY	-36.17	-21.11	0.00	-28.00	0.85	0.29	-84.14	
<b>TOT</b>	<b>-146.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.85</b>	<b>0.29</b>	<b>-229.05</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-267.49	147.40	0.00	0.00	0.00	0.00	-120.09	CTY-FLORISSANT
PAY	-2,760.74	-147.40	0.00	0.00	29.08	0.00	-2,879.06	
<b>TOT</b>	<b>-3,028.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.08</b>	<b>0.00</b>	<b>-2,999.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
ADJ	-267.49	147.40	0.00	0.00	0.00	0.00	-120.09	<b>AUTH TOTAL</b>
PAY	-2,760.74	-147.40	0.00	-308.00	32.16	0.00	-3,183.98	
<b>TOT</b>	<b>-3,028.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>32.16</b>	<b>0.00</b>	<b>-3,304.07</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.50	15.26	0.00	0.00	0.00	0.00	39.76	CTY-FRONTENAC
PAY	-90.47	-15.26	0.00	0.00	1.05	0.53	-104.15	
<b>TOT</b>	<b>-65.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-64.39</b>	
ADJ	24.50	15.26	0.00	0.00	0.00	0.00	39.76	<b>AUTH TOTAL</b>
PAY	-90.47	-15.26	0.00	0.00	1.05	0.53	-104.15	
<b>TOT</b>	<b>-65.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-64.39</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.91	33.70	0.00	0.00	0.00	0.00	94.61	CTY-GLENDALE
PAY	-210.41	-33.70	0.00	0.00	2.44	1.22	-240.45	
TOT	-149.50	0.00	0.00	0.00	2.44	1.22	-145.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.78	0.00	0.00	0.00	0.33	0.16	-32.29	CTY-GLENDALE
TOT	-32.78	0.00	0.00	0.00	0.33	0.16	-32.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-71.50	0.91	0.00	-70.59	
ADJ	60.91	33.70	0.00	19.50	0.00	0.00	114.11	AUTH TOTAL
PAY	-243.19	-33.70	0.00	-91.00	3.68	1.38	-362.83	
TOT	-182.28	0.00	0.00	-71.50	3.68	1.38	-248.72	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-GLEN ECHO PK
PAY	-3.85	-0.77	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-3.85	-0.77	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	0.51	0.00	0.00	0.00	0.00	1.79	CTY-GRANTWOOD
PAY	-2.66	-0.51	0.00	0.00	0.04	0.01	-3.12	
TOT	-1.38	0.00	0.00	0.00	0.04	0.01	-1.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	1.28	0.51	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.66	-0.51	0.00	-5.00	0.09	0.01	-8.07	
TOT	-1.38	0.00	0.00	-5.00	0.09	0.01	-6.28	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.54	2.91	0.00	0.00	0.00	0.00	17.45	CTY-HUNTLEIGH
PAY	-14.54	-2.91	0.00	0.00	0.18	0.08	-17.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>0.26</b>	
<hr/>								
ADJ	14.54	2.91	0.00	0.00	0.00	0.00	17.45	<b>AUTH TOTAL</b>
PAY	-14.54	-2.91	0.00	0.00	0.18	0.08	-17.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>0.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	328.43	292.18	0.00	0.00	0.00	0.00	620.61	CTY-JENNINGS
PAY	-1,496.89	-292.18	0.00	0.00	17.89	8.94	-1,762.24	
<b>TOT</b>	<b>-1,168.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.89</b>	<b>8.94</b>	<b>-1,141.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.50	81.87	0.00	0.00	0.00	0.00	-207.63	CTY-JENNINGS
PAY	-291.54	-81.87	0.00	0.00	3.74	1.87	-367.80	
<b>TOT</b>	<b>-581.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-575.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	CTY-JENNINGS
PAY	-88.99	-17.80	0.00	0.00	1.07	0.00	-105.72	
<b>TOT</b>	<b>-88.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>-87.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-108.18	1.08	0.00	-107.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.18</b>	<b>1.08</b>	<b>0.00</b>	<b>-161.10</b>	
<hr/>								
<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	-269.50	2.70	0.00	-266.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-262.50</b>	<b>2.70</b>	<b>0.00</b>	<b>-259.80</b>	
<hr/>								
ADJ	38.93	391.85	0.00	-47.00	0.00	0.00	383.78	<b>AUTH TOTAL</b>
PAY	-1,877.42	-391.85	0.00	-377.68	26.48	10.81	-2,609.66	
<b>TOT</b>	<b>-1,838.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-424.68</b>	<b>26.48</b>	<b>10.81</b>	<b>-2,225.88</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	585.38	159.36	0.00	0.00	0.00	0.00	744.74	CTY-KIRKWOOD
PAY	-977.75	-159.36	0.00	0.00	11.37	5.69	-1,120.05	
<b>TOT</b>	<b>-392.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>5.69</b>	<b>-375.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-KIRKWOOD
PAY	-163.13	-8.33	0.00	0.00	1.71	0.86	-168.89	
<b>TOT</b>	<b>-163.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-160.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-398.00	3.98	0.00	-394.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.00</b>	<b>3.98</b>	<b>0.00</b>	<b>-336.02</b>	
ADJ	585.38	167.69	0.00	58.00	0.00	0.00	811.07	<b>AUTH TOTAL</b>
PAY	-1,140.88	-167.69	0.00	-398.00	17.06	6.55	-1,682.96	
<b>TOT</b>	<b>-555.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.00</b>	<b>17.06</b>	<b>6.55</b>	<b>-871.89</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.73	64.05	0.00	0.00	0.00	0.00	180.78	CTY-LADUE
PAY	-320.24	-64.05	0.00	0.00	3.84	1.92	-378.53	
<b>TOT</b>	<b>-203.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-197.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,473.41	-134.12	0.00	0.00	0.00	0.00	-1,607.53	CTY-LADUE
PAY	2,210.28	134.12	0.00	0.00	-23.44	-11.72	2,309.24	
<b>TOT</b>	<b>736.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.44</b>	<b>-11.72</b>	<b>701.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.50	1.06	0.00	0.00	0.00	0.00	-24.44	CTY-LADUE
PAY	20.57	-1.06	0.00	0.00	-0.20	-0.09	19.22	
<b>TOT</b>	<b>-4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.09</b>	<b>-5.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-33.50	0.34	0.00	-33.16	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.50</b>	<b>0.34</b>	<b>0.00</b>	<b>-33.16</b>	
ADJ	-1,382.18	-69.01	0.00	0.00	0.00	0.00	-1,451.19	<b>AUTH TOTAL</b>
PAY	1,910.61	69.01	0.00	-33.50	-19.46	-9.89	1,916.77	
<b>TOT</b>	<b>528.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.50</b>	<b>-19.46</b>	<b>-9.89</b>	<b>465.58</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.05	143.19	0.00	0.00	0.00	0.00	255.24	CTY-MAPLEWOOD
PAY	-807.18	-143.19	0.00	0.00	9.50	4.76	-936.11	
<b>TOT</b>	<b>-695.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.76</b>	<b>-680.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.03	0.00	0.00	0.00	0.00	84.03	CTY-MAPLEWOOD
PAY	-235.33	-84.03	0.00	0.00	3.19	1.60	-314.57	
<b>TOT</b>	<b>-235.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-230.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.77	11.40	0.00	0.00	0.00	0.00	-262.37	CTY-MAPLEWOOD
PAY	220.86	-11.40	0.00	0.00	-2.10	-1.04	206.32	
<b>TOT</b>	<b>-52.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.04</b>	<b>-56.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-77.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-182.04</b>	
ADJ	-161.72	238.62	0.00	12.00	0.00	0.00	88.90	<b>AUTH TOTAL</b>
PAY	-821.65	-238.62	0.00	-274.00	13.33	5.32	-1,315.62	
<b>TOT</b>	<b>-983.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-262.00</b>	<b>13.33</b>	<b>5.32</b>	<b>-1,226.72</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	2.66	0.00	0.00	0.00	0.00	3.05	CTY-MARLBOROUGH
PAY	-13.34	-2.66	0.00	0.00	0.16	0.08	-15.76	
<b>TOT</b>	<b>-12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.71</b>	
ADJ	0.39	2.66	0.00	0.00	0.00	0.00	3.05	<b>AUTH TOTAL</b>
PAY	-13.34	-2.66	0.00	0.00	0.16	0.08	-15.76	
<b>TOT</b>	<b>-12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.71</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.04	19.62	0.00	0.00	0.00	0.00	15.58	CTY-NORMANDY
PAY	-100.84	-19.62	0.00	0.00	1.21	0.60	-118.65	
TOT	-104.88	0.00	0.00	0.00	1.21	0.60	-103.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.59	0.00	0.00	0.00	0.00	65.59	CTY-NORMANDY
PAY	-281.96	-65.59	0.00	0.00	3.48	1.74	-342.33	
TOT	-281.96	0.00	0.00	0.00	3.48	1.74	-276.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1.63	0.02	0.00	-1.61	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.63	0.02	0.00	-1.61	
<hr/>								
ADJ	-4.04	85.21	0.00	0.00	0.00	0.00	81.17	AUTH TOTAL
PAY	-382.80	-85.21	0.00	-1.63	4.71	2.34	-462.59	
TOT	-386.84	0.00	0.00	-1.63	4.71	2.34	-381.42	

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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	83.25	88.16	0.00	0.00	0.00	0.00	171.41	CTY-NORTHWOODS
PAY	-440.79	-88.16	0.00	0.00	5.29	2.64	-521.02	
<b>TOT</b>	<b>-357.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.64</b>	<b>-349.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.64	0.00	0.00	0.00	0.00	246.64	CTY-NORTHWOODS
PAY	-730.03	-246.64	0.00	0.00	9.77	4.88	-962.02	
<b>TOT</b>	<b>-730.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>4.88</b>	<b>-715.38</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-5,125.00	0.00	0.00	0.00	0.00	0.00	-5,125.00	CTY-NORTHWOODS
<b>TOT</b>	<b>-5,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,125.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-194.01	1.94	0.00	-192.07	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.01</b>	<b>1.94</b>	<b>0.00</b>	<b>-192.07</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-98.95</b>	
ADJ	-5,041.75	334.80	0.00	5.00	0.00	0.00	-4,701.95	<b>AUTH TOTAL</b>
PAY	-1,170.82	-334.80	0.00	-299.01	18.05	7.52	-1,779.06	
<b>TOT</b>	<b>-6,212.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.01</b>	<b>18.05</b>	<b>7.52</b>	<b>-6,481.01</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.63	1.67	0.00	0.00	0.00	0.00	5.30	CTY-OAKLAND
PAY	-8.34	-1.67	0.00	0.00	0.10	0.05	-9.86	
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.56</b>	
ADJ	3.63	1.67	0.00	0.00	0.00	0.00	5.30	<b>AUTH TOTAL</b>
PAY	-8.34	-1.67	0.00	0.00	0.10	0.05	-9.86	
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.56</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	396.58	105.60	0.00	0.00	0.00	0.00	502.18	CTY-OLIVETTE
PAY	-723.84	-105.60	0.00	0.00	8.30	4.15	-816.99	
<b>TOT</b>	<b>-327.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-314.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-OLIVETTE
PAY	-18.54	-3.71	0.00	0.00	0.23	0.11	-21.91	
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.20</b>	
<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	-104.50	1.05	0.00	-103.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.50</b>	<b>1.05</b>	<b>0.00</b>	<b>-92.45</b>	
<hr/>								
ADJ	396.58	109.31	0.00	11.00	0.00	0.00	516.89	<b>AUTH TOTAL</b>
PAY	-742.38	-109.31	0.00	-104.50	9.58	4.26	-942.35	
<b>TOT</b>	<b>-345.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.50</b>	<b>9.58</b>	<b>4.26</b>	<b>-425.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.85	29.12	0.00	0.00	0.00	0.00	107.97	CTY-OVERLAND
PAY	-151.35	-29.12	0.00	0.00	1.80	0.91	-177.76	
<b>TOT</b>	<b>-72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.91</b>	<b>-69.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	CTY-OVERLAND
PAY	-106.96	-18.76	0.00	0.00	1.26	0.62	-123.84	
<b>TOT</b>	<b>-106.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-105.08</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	151.58	0.00	0.00	0.00	0.00	151.58	CTY-OVERLAND
PAY	-2,215.50	-151.58	0.00	0.00	23.68	0.00	-2,343.40	
<b>TOT</b>	<b>-2,215.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.68</b>	<b>0.00</b>	<b>-2,191.82</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>	
<hr/>								
ADJ	78.85	199.46	0.00	0.00	0.00	0.00	278.31	<b>AUTH TOTAL</b>
PAY	-2,473.81	-199.46	0.00	-112.00	27.86	1.53	-2,755.88	
<b>TOT</b>	<b>-2,394.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>27.86</b>	<b>1.53</b>	<b>-2,477.57</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.73	0.28	0.00	0.00	0.00	0.00	-6.45	CTY-PACIFIC
PAY	5.43	-0.28	0.00	0.00	-0.05	-0.03	5.07	
TOT	-1.30	0.00	0.00	0.00	-0.05	-0.03	-1.38	
<hr/>								
ADJ	-6.73	0.28	0.00	0.00	0.00	0.00	-6.45	AUTH TOTAL
PAY	5.43	-0.28	0.00	0.00	-0.05	-0.03	5.07	
TOT	-1.30	0.00	0.00	0.00	-0.05	-0.03	-1.38	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.21	0.00	0.00	0.00	0.00	34.21	CTY-PASADENA HILLS
PAY	-171.08	-34.21	0.00	0.00	2.05	1.03	-202.21	
TOT	-171.08	0.00	0.00	0.00	2.05	1.03	-168.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	CTY-PASADENA HILLS
PAY	-138.26	-19.36	0.00	0.00	1.57	0.79	-155.26	
TOT	-138.26	0.00	0.00	0.00	1.57	0.79	-135.90	
<hr/>								
ADJ	0.00	53.57	0.00	0.00	0.00	0.00	53.57	AUTH TOTAL
PAY	-309.34	-53.57	0.00	0.00	3.62	1.82	-357.47	
TOT	-309.34	0.00	0.00	0.00	3.62	1.82	-303.90	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-PASADENA PARK
PAY	-20.61	-4.12	0.00	0.00	0.25	0.12	-24.36	
TOT	-20.61	0.00	0.00	0.00	0.25	0.12	-20.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-PASADENA PARK
PAY	-26.32	-2.93	0.00	0.00	0.29	0.14	-28.82	
TOT	-26.32	0.00	0.00	0.00	0.29	0.14	-25.89	
<hr/>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-46.93	-7.05	0.00	0.00	0.54	0.26	-53.18	
TOT	-46.93	0.00	0.00	0.00	0.54	0.26	-46.13	

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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	-1.46	7.98	0.00	0.00	0.00	0.00	6.52	CTY-PINE LAWN
PAY	-40.07	-7.98	0.00	0.00	0.48	0.24	-47.33	
<b>TOT</b>	<b>-41.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-40.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.40	10.06	0.00	0.00	0.00	0.00	-1.34	CTY-PINE LAWN
PAY	-45.41	-10.06	0.00	0.00	0.55	0.28	-54.64	
<b>TOT</b>	<b>-56.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-55.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
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	-12.86	18.04	0.00	-28.00	0.00	0.00	-22.82	<b>AUTH TOTAL</b>
PAY	-85.48	-18.04	0.00	-84.00	1.87	0.52	-185.13	
<b>TOT</b>	<b>-98.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.87</b>	<b>0.52</b>	<b>-207.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.78	97.31	0.00	0.00	0.00	0.00	165.09	CTY-RICHMOND HTS
PAY	-488.75	-97.31	0.00	0.00	5.86	2.93	-577.27	
<b>TOT</b>	<b>-420.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-412.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.57	0.00	0.00	0.00	0.00	122.57	CTY-RICHMOND HTS
PAY	-765.71	-122.57	0.00	0.00	8.89	4.44	-874.95	
<b>TOT</b>	<b>-765.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-752.38</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-77.22</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-RICHMOND HTS
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>2.54</b>	<b>0.00</b>	<b>-257.46</b>	
<hr/>								
ADJ	67.78	219.88	0.00	-6.50	0.00	0.00	281.16	<b>AUTH TOTAL</b>
PAY	-1,254.46	-219.88	0.00	-331.50	18.07	7.37	-1,780.40	
<b>TOT</b>	<b>-1,186.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-338.00</b>	<b>18.07</b>	<b>7.37</b>	<b>-1,499.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-421.77	55.62	0.00	0.00	0.00	0.00	-366.15	CTY-ROCK HILL
PAY	273.84	-55.62	0.00	0.00	-2.18	-1.09	214.95	
<b>TOT</b>	<b>-147.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.09</b>	<b>-151.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
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>-59.50</b>	<b>0.74</b>	<b>0.00</b>	<b>-58.76</b>	
ADJ	-421.77	55.62	0.00	14.00	0.00	0.00	-352.15	<b>AUTH TOTAL</b>
PAY	273.84	-55.62	0.00	-73.50	-1.44	-1.09	142.19	
<b>TOT</b>	<b>-147.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.50</b>	<b>-1.44</b>	<b>-1.09</b>	<b>-209.96</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.92	34.68	0.00	0.00	0.00	0.00	69.60	CTY-ST JOHN
PAY	-191.47	-34.68	0.00	0.00	2.26	1.13	-222.76	
<b>TOT</b>	<b>-156.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-153.16</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-ST JOHN
PAY	-111.30	-22.26	0.00	0.00	1.33	0.67	-131.56	
<b>TOT</b>	<b>-111.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-109.30</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	121.95	0.00	0.00	0.00	0.00	121.95	CTY-ST JOHN
PAY	-1,979.50	-121.95	0.00	0.00	21.02	0.00	-2,080.43	
<b>TOT</b>	<b>-1,979.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.02</b>	<b>0.00</b>	<b>-1,958.48</b>	
ADJ	34.92	178.89	0.00	0.00	0.00	0.00	213.81	<b>AUTH TOTAL</b>
PAY	-2,282.27	-178.89	0.00	0.00	24.61	1.80	-2,434.75	
<b>TOT</b>	<b>-2,247.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.61</b>	<b>1.80</b>	<b>-2,220.94</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.93	54.45	0.00	0.00	0.00	0.00	26.52	CTY-SHREWSBURY
PAY	-217.87	-54.45	0.00	0.00	2.72	1.36	-268.24	
<b>TOT</b>	<b>-245.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-241.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-SHREWSBURY
PAY	-16.10	-2.90	0.00	0.00	0.19	0.09	-18.72	
<b>TOT</b>	<b>-16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.82</b>	
ADJ	-27.93	57.35	0.00	0.00	0.00	0.00	29.42	<b>AUTH TOTAL</b>
PAY	-233.97	-57.35	0.00	0.00	2.91	1.45	-286.96	
<b>TOT</b>	<b>-261.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-257.54</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-SYCAMORE HILLS
PAY	-20.39	-4.08	0.00	0.00	0.24	0.12	-24.11	
<b>TOT</b>	<b>-20.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.03</b>	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	<b>AUTH TOTAL</b>
PAY	-20.39	-4.08	0.00	0.00	0.24	0.12	-24.11	
<b>TOT</b>	<b>-20.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.03</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	4.85	0.00	0.00	0.00	0.00	2.90	CTY-UPLANDS PARK
PAY	-22.29	-4.85	0.00	0.00	0.27	0.13	-26.74	
<b>TOT</b>	<b>-24.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-23.84</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-UPLANDS PARK
PAY	-47.85	-4.46	0.00	0.00	0.52	0.26	-51.53	
<b>TOT</b>	<b>-47.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-47.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-1.95	9.31	0.00	0.00	0.00	0.00	7.36	<b>AUTH TOTAL</b>
PAY	-70.14	-9.31	0.00	-28.00	1.07	0.39	-105.99	
<b>TOT</b>	<b>-72.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.07</b>	<b>0.39</b>	<b>-98.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	390.69	365.74	0.00	0.00	0.00	0.00	756.43	CTY-UNIVERSITY CTY
PAY	-1,949.35	-365.74	0.00	0.00	23.15	11.58	-2,280.36	
TOT	-1,558.66	0.00	0.00	0.00	23.15	11.58	-1,523.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,498.29	394.33	0.00	0.00	0.00	0.00	-2,103.96	CTY-UNIVERSITY CTY
PAY	896.68	-394.33	0.00	0.00	-5.03	-2.51	494.81	
TOT	-1,601.61	0.00	0.00	0.00	-5.03	-2.51	-1,609.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.87	0.08	0.00	0.00	0.00	0.00	-1.79	CTY-UNIVERSITY CTY
PAY	1.51	-0.08	0.00	0.00	-0.02	-0.01	1.40	
TOT	-0.36	0.00	0.00	0.00	-0.02	-0.01	-0.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-UNIVERSITY CTY
PAY	-175.00	-3.50	0.00	0.00	1.79	0.00	-176.71	
TOT	-175.00	0.00	0.00	0.00	1.79	0.00	-173.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-485.00	4.85	0.00	-480.15	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-485.00	4.85	0.00	-480.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-799.50	8.00	0.00	-791.50	
TOT	0.00	0.00	0.00	-741.00	8.00	0.00	-733.00	
ADJ	-2,109.47	763.65	0.00	58.50	0.00	0.00	-1,287.32	<b>AUTH TOTAL</b>
PAY	-1,226.16	-763.65	0.00	-1,284.50	32.74	9.06	-3,232.51	
TOT	-3,335.63	0.00	0.00	-1,226.00	32.74	9.06	-4,519.83	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.66	76.52	0.00	0.00	0.00	0.00	135.18	CTY-VALLEY PARK
PAY	-317.47	-76.52	0.00	0.00	3.94	1.97	-388.08	
<b>TOT</b>	<b>-258.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-252.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-VALLEY PARK
PAY	-58.49	-3.47	0.00	0.00	0.61	0.31	-61.04	
<b>TOT</b>	<b>-58.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-57.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-VALLEY PARK
PAY	-300.00	-10.00	0.00	0.00	3.10	0.00	-306.90	
<b>TOT</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>0.00</b>	<b>-296.90</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-VALLEY PARK
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.00</b>	<b>1.32</b>	<b>0.00</b>	<b>-135.68</b>	
ADJ	58.66	89.99	0.00	-5.00	0.00	0.00	143.65	<b>AUTH TOTAL</b>
PAY	-675.96	-89.99	0.00	-132.00	8.97	2.28	-886.70	
<b>TOT</b>	<b>-617.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.00</b>	<b>8.97</b>	<b>2.28</b>	<b>-743.05</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.69	69.27	0.00	0.00	0.00	0.00	194.96	CTY-VELDA CITY
PAY	-346.34	-69.27	0.00	0.00	4.15	2.08	-409.38	
<b>TOT</b>	<b>-220.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-214.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.91	0.00	0.00	0.00	0.00	56.91	CTY-VELDA CITY
PAY	-284.55	-56.91	0.00	0.00	3.42	1.70	-336.34	
<b>TOT</b>	<b>-284.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.70</b>	<b>-279.43</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-VELDA CITY
<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	125.69	126.18	0.00	0.00	0.00	0.00	251.87	<b>AUTH TOTAL</b>
PAY	-630.89	-126.18	0.00	-56.00	8.13	3.78	-801.16	
<b>TOT</b>	<b>-505.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>8.13</b>	<b>3.78</b>	<b>-549.29</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.22	6.76	0.00	0.00	0.00	0.00	15.98	CTY-VELDA VILLAGE
PAY	-33.79	-6.76	0.00	0.00	0.41	0.20	-39.94	
<b>TOT</b>	<b>-24.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-23.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-VELDA VILLAGE
PAY	-7.64	-0.15	0.00	0.00	0.08	0.04	-7.67	
<b>TOT</b>	<b>-7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.52</b>	
ADJ	9.22	6.91	0.00	0.00	0.00	0.00	16.13	<b>AUTH TOTAL</b>
PAY	-41.43	-6.91	0.00	0.00	0.49	0.24	-47.61	
<b>TOT</b>	<b>-32.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-31.48</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	CTY-VINITA PARK
PAY	-80.55	-16.12	0.00	0.00	0.97	0.48	-95.22	
<b>TOT</b>	<b>-80.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-79.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	CTY-VINITA PARK
PAY	-126.81	-16.20	0.00	0.00	1.43	0.71	-140.87	
<b>TOT</b>	<b>-126.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-124.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.38	1.26	0.00	0.00	0.00	0.00	-29.12	CTY-VINITA PARK
PAY	24.51	-1.26	0.00	0.00	-0.24	-0.11	22.90	
<b>TOT</b>	<b>-5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.11</b>	<b>-6.22</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-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	-30.38	33.58	0.00	0.00	0.00	0.00	3.20	<b>AUTH TOTAL</b>
PAY	-182.85	-33.58	0.00	-100.00	3.16	1.08	-312.19	
<b>TOT</b>	<b>-213.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>3.16</b>	<b>1.08</b>	<b>-308.99</b>	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-VINITA TERRACE
PAY	-24.77	-4.95	0.00	0.00	0.30	0.14	-29.28	
<b>TOT</b>	<b>-24.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.33</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	4.95	0.00	0.00	0.00	0.00	4.95	<b>AUTH TOTAL</b>
PAY	-24.77	-4.95	0.00	-28.00	0.58	0.14	-57.00	
<b>TOT</b>	<b>-24.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.58</b>	<b>0.14</b>	<b>-52.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	481.33	184.23	0.00	0.00	0.00	0.00	665.56	CTY-WEBSTER GROVES
PAY	-1,045.80	-184.23	0.00	0.00	12.30	6.15	-1,211.58	
<b>TOT</b>	<b>-564.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.30</b>	<b>6.15</b>	<b>-546.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.31	0.00	0.00	0.00	0.00	56.31	CTY-WEBSTER GROVES
PAY	-331.46	-56.31	0.00	0.00	3.87	1.94	-381.96	
<b>TOT</b>	<b>-331.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-325.65</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-WEBSTER GROVES
<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	97.50	0.00	0.00	97.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-330.00	3.30	0.00	-326.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.50</b>	<b>3.30</b>	<b>0.00</b>	<b>-229.20</b>	
<hr/>								
ADJ	481.33	240.54	0.00	97.50	0.00	0.00	819.37	<b>AUTH TOTAL</b>
PAY	-1,377.26	-240.54	0.00	-358.00	19.75	8.09	-1,947.96	
<b>TOT</b>	<b>-895.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.50</b>	<b>19.75</b>	<b>8.09</b>	<b>-1,128.59</b>	



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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.76	4.90	0.00	0.00	0.00	0.00	24.66	CTY-WINCHESTER
PAY	-24.51	-4.90	0.00	0.00	0.30	0.14	-28.97	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-4.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-WINCHESTER
PAY	-24.62	-4.92	0.00	0.00	0.30	0.14	-29.10	
<b>TOT</b>	<b>-24.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.18</b>	
ADJ	19.76	9.82	0.00	0.00	0.00	0.00	29.58	<b>AUTH TOTAL</b>
PAY	-49.13	-9.82	0.00	0.00	0.60	0.28	-58.07	
<b>TOT</b>	<b>-29.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.28</b>	<b>-28.49</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.78	13.59	0.00	0.00	0.00	0.00	6.81	CTY-WOODSON TERRAC
PAY	-74.20	-13.59	0.00	0.00	0.88	0.44	-86.47	
<b>TOT</b>	<b>-80.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-79.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	CTY-WOODSON TERRAC
PAY	-141.94	-28.88	0.00	0.00	1.71	0.85	-168.26	
<b>TOT</b>	<b>-141.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-139.38</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-WOODSON TERRAC
PAY	-199.61	-7.98	0.00	0.00	2.08	0.00	-205.51	
<b>TOT</b>	<b>-199.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>-197.53</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.50</b>	<b>0.64</b>	<b>0.00</b>	<b>-66.86</b>	
ADJ	-6.78	50.45	0.00	-3.50	0.00	0.00	40.17	<b>AUTH TOTAL</b>
PAY	-415.75	-50.45	0.00	-148.00	6.15	1.29	-606.76	
<b>TOT</b>	<b>-422.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.50</b>	<b>6.15</b>	<b>1.29</b>	<b>-566.59</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.50	5.15	0.00	0.00	0.00	0.00	7.65	CTY-HILLSDALE
PAY	-25.75	-5.15	0.00	0.00	0.31	0.16	-30.43	
TOT	-23.25	0.00	0.00	0.00	0.31	0.16	-22.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	CTY-HILLSDALE
PAY	-16.08	-9.07	0.00	0.00	0.25	0.13	-24.77	
TOT	-16.08	0.00	0.00	0.00	0.25	0.13	-15.70	
<hr/>								
ADJ	2.50	14.22	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-41.83	-14.22	0.00	0.00	0.56	0.29	-55.20	
TOT	-39.33	0.00	0.00	0.00	0.56	0.29	-38.48	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.17	48.09	0.00	0.00	0.00	0.00	147.26	CTY-CRESTWOOD
PAY	-255.99	-48.09	0.00	0.00	3.04	1.52	-299.52	
TOT	-156.82	0.00	0.00	0.00	3.04	1.52	-152.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.03	0.00	0.00	0.00	0.00	20.03	CTY-CRESTWOOD
PAY	-101.08	-20.03	0.00	0.00	1.21	0.61	-119.29	
TOT	-101.08	0.00	0.00	0.00	1.21	0.61	-99.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.69	1.74	0.00	0.00	0.00	0.00	-39.95	CTY-CRESTWOOD
PAY	33.63	-1.74	0.00	0.00	-0.32	-0.16	31.41	
TOT	-8.06	0.00	0.00	0.00	-0.32	-0.16	-8.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	57.48	69.86	0.00	0.00	0.00	0.00	127.34	AUTH TOTAL
PAY	-323.44	-69.86	0.00	-28.00	4.21	1.97	-415.12	
TOT	-265.96	0.00	0.00	-28.00	4.21	1.97	-287.78	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-LAKESHIRE
PAY	-7.68	-0.15	0.00	0.00	0.08	0.04	-7.71	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.56</b>	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-7.68	-0.15	0.00	0.00	0.08	0.04	-7.71	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.56</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.79	27.04	0.00	0.00	0.00	0.00	69.83	CTY-ST ANN
PAY	-140.23	-27.04	0.00	0.00	1.67	0.84	-164.76	
<b>TOT</b>	<b>-97.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-94.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,617.28	123.22	0.00	0.00	0.00	0.00	-3,494.06	CTY-ST ANN
PAY	2,986.90	-123.22	0.00	0.00	-28.64	-14.31	2,820.73	
<b>TOT</b>	<b>-630.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.64</b>	<b>-14.31</b>	<b>-673.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
ADJ	-3,574.49	150.26	0.00	0.00	0.00	0.00	-3,424.23	AUTH TOTAL
PAY	2,846.67	-150.26	0.00	-70.00	-26.27	-13.47	2,586.67	
<b>TOT</b>	<b>-727.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>-26.27</b>	<b>-13.47</b>	<b>-837.56</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-KINLOCH
PAY	-21.10	-4.22	0.00	0.00	0.25	0.13	-24.94	
<b>TOT</b>	<b>-21.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	CTY-KINLOCH
PAY	-103.24	-19.16	0.00	0.00	1.22	0.62	-120.56	
<b>TOT</b>	<b>-103.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-101.40</b>	
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	AUTH TOTAL
PAY	-124.34	-23.38	0.00	0.00	1.47	0.75	-145.50	
<b>TOT</b>	<b>-124.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.75</b>	<b>-122.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.00	9.30	0.00	0.00	0.00	0.00	23.30	CTY-HANLEY HILLS
PAY	-46.80	-9.30	0.00	0.00	0.56	0.28	-55.26	
TOT	-32.80	0.00	0.00	0.00	0.56	0.28	-31.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	CTY-HANLEY HILLS
PAY	-93.45	-22.79	0.00	0.00	1.16	0.58	-114.50	
TOT	-93.45	0.00	0.00	0.00	1.16	0.58	-91.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	14.00	32.09	0.00	0.00	0.00	0.00	46.09	AUTH TOTAL
PAY	-140.25	-32.09	0.00	-84.00	2.56	0.86	-252.92	
TOT	-126.25	0.00	0.00	-84.00	2.56	0.86	-206.83	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-17.50	0.25	0.00	-17.25	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-17.50	0.25	0.00	-17.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-WELLSTON
PAY	-30.66	-6.00	0.00	0.00	0.37	0.18	-36.11	
TOT	-30.66	0.00	0.00	0.00	0.37	0.18	-30.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.43	4.26	0.00	0.00	0.00	0.00	-108.17	CTY-WELLSTON
PAY	-21.30	-4.26	0.00	0.00	0.25	0.13	-25.18	
TOT	-133.73	0.00	0.00	0.00	0.25	0.13	-133.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-224.00	0.56	0.00	-223.44	
<hr/>								
ADJ	-112.43	10.26	0.00	-168.00	0.00	0.00	-270.17	<b>AUTH TOTAL</b>
PAY	-51.96	-10.26	0.00	-56.00	1.18	0.31	-116.73	
TOT	-164.39	0.00	0.00	-224.00	1.18	0.31	-386.90	

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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	684.08	456.75	0.00	0.00	0.00	0.00	1,140.83	CTY-HAZELWOOD
PAY	-2,371.69	-456.75	0.00	0.00	28.29	14.14	-2,786.01	
<b>TOT</b>	<b>-1,687.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.29</b>	<b>14.14</b>	<b>-1,645.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.37	0.00	0.00	0.00	0.00	196.37	CTY-HAZELWOOD
PAY	-962.68	-196.37	0.00	0.00	11.59	5.79	-1,141.67	
<b>TOT</b>	<b>-962.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.59</b>	<b>5.79</b>	<b>-945.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.36	7.80	0.00	0.00	0.00	0.00	-179.56	CTY-HAZELWOOD
PAY	151.15	-7.80	0.00	0.00	-1.43	-0.72	141.20	
<b>TOT</b>	<b>-36.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.72</b>	<b>-38.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	157.03	0.00	0.00	0.00	0.00	157.03	CTY-HAZELWOOD
PAY	-731.61	-157.03	0.00	0.00	8.89	0.00	-879.75	
<b>TOT</b>	<b>-731.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>0.00</b>	<b>-722.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
ADJ	496.72	817.95	0.00	0.00	0.00	0.00	1,314.67	<b>AUTH TOTAL</b>
PAY	-3,914.83	-817.95	0.00	-30.00	47.64	19.21	-4,695.93	
<b>TOT</b>	<b>-3,418.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>47.64</b>	<b>19.21</b>	<b>-3,381.26</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	63.65	0.00	0.00	0.00	0.00	66.03	CTY-MOLINE ACRES
PAY	-318.23	-63.65	0.00	0.00	3.82	1.91	-376.15	
<b>TOT</b>	<b>-315.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-310.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	CTY-MOLINE ACRES
PAY	-156.71	-23.27	0.00	0.00	1.80	0.90	-177.28	
<b>TOT</b>	<b>-156.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-154.01</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-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>	
<hr/>								
ADJ	2.38	86.92	0.00	0.00	0.00	0.00	89.30	<b>AUTH TOTAL</b>
PAY	-474.94	-86.92	0.00	-28.00	5.90	2.81	-581.15	
<b>TOT</b>	<b>-472.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.90</b>	<b>2.81</b>	<b>-491.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-BRECKENRIDGE H
PAY	-15.37	-3.07	0.00	0.00	0.18	0.10	-18.16	
<b>TOT</b>	<b>-15.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-15.09</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-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	<b>AUTH TOTAL</b>
PAY	-15.37	-3.07	0.00	-28.00	0.46	0.10	-45.88	
<b>TOT</b>	<b>-15.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.46</b>	<b>0.10</b>	<b>-42.81</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.45	14.23	0.00	0.00	0.00	0.00	30.68	CTY-PAGEDALE
PAY	-96.58	-14.23	0.00	0.00	1.11	0.55	-109.15	
TOT	-80.13	0.00	0.00	0.00	1.11	0.55	-78.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	CTY-PAGEDALE
PAY	-122.55	-31.09	0.00	0.00	1.54	0.77	-151.33	
TOT	-122.55	0.00	0.00	0.00	1.54	0.77	-120.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	-300.00	-6.00	0.00	0.00	3.06	0.00	-302.94	
TOT	-300.00	0.00	0.00	0.00	3.06	0.00	-296.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	
TOT	0.00	0.00	0.00	-52.00	0.58	0.00	-51.42	
ADJ	16.45	51.32	0.00	6.00	0.00	0.00	73.77	AUTH TOTAL
PAY	-519.13	-51.32	0.00	-226.00	7.97	1.32	-787.16	
TOT	-502.68	0.00	0.00	-220.00	7.97	1.32	-713.39	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-GREENDALE
PAY	-1.79	-0.41	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<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	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
ADJ	0.00	0.41	0.00	-6.00	0.00	0.00	-5.59	AUTH TOTAL
PAY	-1.79	-0.41	0.00	-36.00	0.38	0.01	-37.81	
TOT	-1.79	0.00	0.00	-42.00	0.38	0.01	-43.40	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.57	6.65	0.00	0.00	0.00	0.00	15.22	CTY-CLARKSON VALLY
PAY	-43.91	-6.65	0.00	0.00	0.51	0.25	-49.80	
<b>TOT</b>	<b>-35.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-34.58</b>	
<hr/>								
ADJ	8.57	6.65	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-43.91	-6.65	0.00	0.00	0.51	0.25	-49.80	
<b>TOT</b>	<b>-35.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-34.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.47	174.14	0.00	0.00	0.00	0.00	210.61	CTY-BELLEFONTAINE
PAY	-883.84	-174.14	0.00	0.00	10.58	5.29	-1,042.11	
<b>TOT</b>	<b>-847.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>5.29</b>	<b>-831.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.09	128.68	0.00	0.00	0.00	0.00	117.59	CTY-BELLEFONTAINE
PAY	-645.63	-128.68	0.00	0.00	7.75	3.87	-762.69	
<b>TOT</b>	<b>-656.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.87</b>	<b>-645.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-400.00	4.00	0.00	0.00	0.00	0.00	-396.00	CTY-BELLEFONTAINE
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
<b>TOT</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>-597.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<hr/>								
ADJ	-374.62	306.82	0.00	0.00	0.00	0.00	-67.80	AUTH TOTAL
PAY	-1,729.47	-306.82	0.00	-224.00	22.61	9.16	-2,228.52	
<b>TOT</b>	<b>-2,104.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>22.61</b>	<b>9.16</b>	<b>-2,296.32</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.13	9.46	0.00	0.00	0.00	0.00	14.59	CTY-RIVERVIEW
PAY	-47.31	-9.46	0.00	0.00	0.56	0.29	-55.92	
TOT	-42.18	0.00	0.00	0.00	0.56	0.29	-41.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.15	8.38	0.00	0.00	0.00	0.00	-16.77	CTY-RIVERVIEW
PAY	-41.90	-8.38	0.00	0.00	0.50	0.25	-49.53	
TOT	-67.05	0.00	0.00	0.00	0.50	0.25	-66.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-20.02	17.84	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-89.21	-17.84	0.00	-28.00	1.34	0.54	-133.17	
TOT	-109.23	0.00	0.00	-28.00	1.34	0.54	-135.35	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.78	42.06	0.00	0.00	0.00	0.00	128.84	CTY-MANCHESTER
PAY	-273.14	-42.06	0.00	0.00	3.15	1.58	-310.47	
TOT	-186.36	0.00	0.00	0.00	3.15	1.58	-181.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.68	29.52	0.00	0.00	0.00	0.00	21.84	CTY-MANCHESTER
PAY	-198.68	-29.52	0.00	0.00	2.29	1.14	-224.77	
TOT	-206.36	0.00	0.00	0.00	2.29	1.14	-202.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-16.30	0.00	0.00	0.00	0.00	-16.30	CTY-MANCHESTER
PAY	355.00	16.30	0.00	0.00	-3.71	0.00	367.59	
TOT	355.00	0.00	0.00	0.00	-3.71	0.00	351.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	79.10	55.28	0.00	0.00	0.00	0.00	134.38	AUTH TOTAL
PAY	-116.82	-55.28	0.00	-28.00	2.01	2.72	-195.37	
TOT	-37.72	0.00	0.00	-28.00	2.01	2.72	-60.99	

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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	4.65	23.39	0.00	0.00	0.00	0.00	28.04	CTY-DELLWOOD
PAY	-120.11	-23.39	0.00	0.00	1.43	0.72	-141.35	
<b>TOT</b>	<b>-115.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-113.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-DELLWOOD
PAY	-81.31	-11.40	0.00	0.00	0.92	0.47	-91.32	
<b>TOT</b>	<b>-81.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-79.92</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-DELLWOOD
PAY	-115.00	-2.30	0.00	0.00	1.17	0.00	-116.13	
<b>TOT</b>	<b>-115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-113.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	4.65	37.09	0.00	0.00	0.00	0.00	41.74	<b>AUTH TOTAL</b>
PAY	-316.42	-37.09	0.00	-84.00	4.36	1.19	-431.96	
<b>TOT</b>	<b>-311.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>4.36</b>	<b>1.19</b>	<b>-390.22</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-COOL VALLEY
PAY	-0.97	-0.19	0.00	0.00	0.01	0.00	-1.15	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-COOL VALLEY
PAY	-11.69	-4.17	0.00	0.00	0.16	0.08	-15.62	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.45</b>	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	<b>AUTH TOTAL</b>
PAY	-12.66	-4.36	0.00	0.00	0.17	0.08	-16.77	
<b>TOT</b>	<b>-12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.41</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	4.00	29.79	0.00	0.00	0.00	0.00	33.79	CTY-EUREKA
PAY	-150.73	-29.79	0.00	0.00	1.81	0.90	-177.81	
<b>TOT</b>	<b>-146.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-144.02</b>	
ADJ	4.00	29.79	0.00	0.00	0.00	0.00	33.79	AUTH TOTAL
PAY	-150.73	-29.79	0.00	0.00	1.81	0.90	-177.81	
<b>TOT</b>	<b>-146.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-144.02</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.95	2.24	0.00	0.00	0.00	0.00	9.19	CTY-SUNSET HILLS
PAY	-12.62	-2.24	0.00	0.00	0.15	0.07	-14.64	
<b>TOT</b>	<b>-5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-5.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-SUNSET HILLS
PAY	-20.55	-4.11	0.00	0.00	0.25	0.12	-24.29	
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.18</b>	
ADJ	6.95	6.35	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-33.17	-6.35	0.00	0.00	0.40	0.19	-38.93	
<b>TOT</b>	<b>-26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-25.63</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.25	84.05	0.00	0.00	0.00	0.00	217.30	CTY-BLACK JACK
PAY	-447.20	-84.05	0.00	0.00	5.31	2.66	-523.28	
<b>TOT</b>	<b>-313.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-305.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.96	0.00	0.00	0.00	0.00	44.96	CTY-BLACK JACK
PAY	-370.58	-44.96	0.00	0.00	4.16	2.07	-409.31	
<b>TOT</b>	<b>-370.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.07</b>	<b>-364.35</b>	
ADJ	133.25	129.01	0.00	0.00	0.00	0.00	262.26	AUTH TOTAL
PAY	-817.78	-129.01	0.00	0.00	9.47	4.73	-932.59	
<b>TOT</b>	<b>-684.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.73</b>	<b>-670.33</b>	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14.55	0.15	0.00	-14.40	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.55</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.40</b>	
PAY	0.00	0.00	0.00	-14.55	0.15	0.00	-14.40	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.55</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.40</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
<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: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,280.41	1,440.12	0.00	0.00	0.00	0.00	4,720.53	SHELTERED WORKSHOP
PAY	-7,504.62	-1,440.12	0.00	0.00	89.45	44.72	-8,810.57	
<b>TOT</b>	<b>-4,224.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.45</b>	<b>44.72</b>	<b>-4,090.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,597.07	663.85	0.00	0.00	0.00	0.00	-1,933.22	SHELTERED WORKSHOP
PAY	-821.55	-663.85	0.00	0.00	14.86	7.43	-1,463.11	
<b>TOT</b>	<b>-3,418.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.86</b>	<b>7.43</b>	<b>-3,396.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.21	12.08	0.00	0.00	0.00	0.00	-278.13	SHELTERED WORKSHOP
PAY	234.12	-12.08	0.00	0.00	-2.22	-1.11	218.71	
<b>TOT</b>	<b>-56.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>-1.11</b>	<b>-59.42</b>	
ADJ	393.13	2,116.05	0.00	0.00	0.00	0.00	2,509.18	AUTH TOTAL
PAY	-8,092.05	-2,116.05	0.00	0.00	102.09	51.04	-10,054.97	
<b>TOT</b>	<b>-7,698.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.09</b>	<b>51.04</b>	<b>-7,545.79</b>	



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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	-73.26	0.00	0.00	-73.26	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,178.37	0.00	0.00	-1,178.37	
TOT	0.00	0.00	0.00	-1,251.63	0.00	0.00	-1,251.63	
<hr/>								
ADJ	0.00	0.00	0.00	-73.26	0.00	0.00	-73.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,178.37	0.00	0.00	-1,178.37	
TOT	0.00	0.00	0.00	-1,251.63	0.00	0.00	-1,251.63	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-28,433.95	0.00	0.00	-28,433.95	
TOT	0.00	0.00	0.00	-25,883.95	0.00	0.00	-25,883.95	
<hr/>								
ADJ	0.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28,433.95	0.00	0.00	-28,433.95	
TOT	0.00	0.00	0.00	-25,883.95	0.00	0.00	-25,883.95	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	NEIGH ROBINWOOD W
PAY	-5.83	-1.17	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.83	0.00	0.00	0.00	0.07	0.04	-5.72	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-5.83	-1.17	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.83	0.00	0.00	0.00	0.07	0.04	-5.72	



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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	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<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	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,610.50	0.00	0.00	-5,610.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,610.50	0.00	0.00	-5,610.50	
<hr/>								
PAY	0.00	0.00	0.00	-5,610.50	0.00	0.00	-5,610.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,610.50	0.00	0.00	-5,610.50	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-11,513.52	0.00	0.00	-11,513.52	COMMISSION
TOT	0.00	0.00	0.00	-11,513.52	0.00	0.00	-11,513.52	
<hr/>								
PAY	0.00	0.00	0.00	-11,513.52	0.00	0.00	-11,513.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,513.52	0.00	0.00	-11,513.52	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-1,094.93	0.00	0.00	-1,094.93	
TOT	0.00	0.00	0.00	-1,142.93	0.00	0.00	-1,142.93	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,094.93	0.00	0.00	-1,094.93	
TOT	0.00	0.00	0.00	-1,142.93	0.00	0.00	-1,142.93	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,522.96	464.77	0.00	0.00	0.00	0.00	1,987.73	ST. OF MISSOURI
PAY	-38,224.49	-464.77	0.00	0.00	386.89	0.00	-38,302.37	
<b>TOT</b>	<b>-36,701.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.89</b>	<b>0.00</b>	<b>-36,314.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,130.06	718.08	0.00	0.00	0.00	0.00	-411.98	ST. OF MISSOURI
PAY	-35,286.59	-718.08	0.00	0.00	360.05	0.00	-35,644.62	
<b>TOT</b>	<b>-36,416.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.05</b>	<b>0.00</b>	<b>-36,056.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.46	26.90	0.00	0.00	0.00	0.00	-162.56	ST. OF MISSOURI
PAY	-1,629.10	-26.90	0.00	0.00	16.56	0.00	-1,639.44	
<b>TOT</b>	<b>-1,818.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.56</b>	<b>0.00</b>	<b>-1,802.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ST. OF MISSOURI
PAY	-944.85	-7.75	0.00	0.00	9.53	0.00	-943.07	
<b>TOT</b>	<b>-944.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>0.00</b>	<b>-935.32</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
<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>	
<hr/>								
ADJ	203.44	1,217.50	0.00	0.00	0.00	0.00	1,420.94	<b>AUTH TOTAL</b>
PAY	-76,085.03	-1,217.50	0.00	-10.00	773.13	0.00	-76,539.40	
<b>TOT</b>	<b>-75,881.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>773.13</b>	<b>0.00</b>	<b>-75,118.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,609.02	3,238.29	0.00	0.00	0.00	0.00	13,847.31	COUNTY GENERAL
PAY	-266,294.85	-3,238.29	0.00	0.00	2,695.33	1,347.66	-265,490.15	
<b>TOT</b>	<b>-255,685.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,695.33</b>	<b>1,347.66</b>	<b>-251,642.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,730.81	4,926.00	0.00	0.00	0.00	0.00	-2,804.81	COUNTY GENERAL
PAY	-242,042.50	-4,926.00	0.00	0.00	2,469.69	1,234.84	-243,263.97	
<b>TOT</b>	<b>-249,773.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,469.69</b>	<b>1,234.84</b>	<b>-246,068.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,210.08	313.78	0.00	0.00	0.00	0.00	-1,896.30	COUNTY GENERAL
PAY	-19,003.37	-313.78	0.00	0.00	193.17	96.59	-19,027.39	
<b>TOT</b>	<b>-21,213.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.17</b>	<b>96.59</b>	<b>-20,923.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	53.96	0.00	0.00	0.00	0.00	53.96	COUNTY GENERAL
PAY	-6,582.44	-53.96	0.00	0.00	66.36	33.18	-6,536.86	
<b>TOT</b>	<b>-6,582.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.36</b>	<b>33.18</b>	<b>-6,482.90</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	7,035.00	0.00	0.00	7,035.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,455.00	0.00	0.00	-1,455.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,580.00</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
<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>	
<hr/>								
ADJ	668.13	8,532.03	0.00	7,035.00	0.00	0.00	16,235.16	<b>AUTH TOTAL</b>
PAY	-533,923.16	-8,532.03	0.00	-1,465.00	5,424.65	2,712.27	-535,783.27	
<b>TOT</b>	<b>-533,255.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,570.00</b>	<b>5,424.65</b>	<b>2,712.27</b>	<b>-519,548.11</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	7,106.98	2,168.94	0.00	0.00	0.00	0.00	9,275.92	COUNTY HEALTH FUND
PAY	-178,379.90	-2,168.94	0.00	0.00	1,805.49	902.74	-177,840.61	
<b>TOT</b>	<b>-171,272.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.49</b>	<b>902.74</b>	<b>-168,564.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,169.54	3,298.97	0.00	0.00	0.00	0.00	-1,870.57	COUNTY HEALTH FUND
PAY	-162,068.72	-3,298.97	0.00	0.00	1,653.68	826.83	-162,887.18	
<b>TOT</b>	<b>-167,238.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.68</b>	<b>826.83</b>	<b>-164,757.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,894.50	268.95	0.00	0.00	0.00	0.00	-1,625.55	COUNTY HEALTH FUND
PAY	-16,289.87	-268.95	0.00	0.00	165.59	82.79	-16,310.44	
<b>TOT</b>	<b>-18,184.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.59</b>	<b>82.79</b>	<b>-17,935.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	36.17	0.00	0.00	0.00	0.00	36.17	COUNTY HEALTH FUND
PAY	-4,409.30	-36.17	0.00	0.00	44.45	22.23	-4,378.79	
<b>TOT</b>	<b>-4,409.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.45</b>	<b>22.23</b>	<b>-4,342.62</b>	
ADJ	42.94	5,773.03	0.00	0.00	0.00	0.00	5,815.97	<b>AUTH TOTAL</b>
PAY	-361,147.79	-5,773.03	0.00	0.00	3,669.21	1,834.59	-361,417.02	
<b>TOT</b>	<b>-361,104.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,669.21</b>	<b>1,834.59</b>	<b>-355,601.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,538.40	774.67	0.00	0.00	0.00	0.00	3,313.07	CO. PARK MAINT.
PAY	-63,707.82	-774.67	0.00	0.00	644.83	322.41	-63,515.25	
<b>TOT</b>	<b>-61,169.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.83</b>	<b>322.41</b>	<b>-60,202.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,845.68	1,172.78	0.00	0.00	0.00	0.00	-672.90	CO. PARK MAINT.
PAY	-57,628.57	-1,172.78	0.00	0.00	588.02	294.00	-57,919.33	
<b>TOT</b>	<b>-59,474.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.02</b>	<b>294.00</b>	<b>-58,592.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.74	44.82	0.00	0.00	0.00	0.00	-270.92	CO. PARK MAINT.
PAY	-2,714.91	-44.82	0.00	0.00	27.60	13.79	-2,718.34	
<b>TOT</b>	<b>-3,030.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.60</b>	<b>13.79</b>	<b>-2,989.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	CO. PARK MAINT.
PAY	-1,574.76	-12.93	0.00	0.00	15.88	7.93	-1,563.88	
<b>TOT</b>	<b>-1,574.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.88</b>	<b>7.93</b>	<b>-1,550.95</b>	
ADJ	376.98	2,005.20	0.00	0.00	0.00	0.00	2,382.18	<b>AUTH TOTAL</b>
PAY	-125,626.06	-2,005.20	0.00	0.00	1,276.33	638.13	-125,716.80	
<b>TOT</b>	<b>-125,249.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.33</b>	<b>638.13</b>	<b>-123,334.62</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	964.63	294.41	0.00	0.00	0.00	0.00	1,259.04	COUNTY BOND RETIRE
PAY	-24,208.65	-294.41	0.00	0.00	245.03	122.51	-24,135.52	
<b>TOT</b>	<b>-23,244.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.03</b>	<b>122.51</b>	<b>-22,876.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-715.72	454.84	0.00	0.00	0.00	0.00	-260.88	COUNTY BOND RETIRE
PAY	-22,348.06	-454.84	0.00	0.00	228.03	114.01	-22,460.86	
<b>TOT</b>	<b>-23,063.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.03</b>	<b>114.01</b>	<b>-22,721.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,632.15	231.70	0.00	0.00	0.00	0.00	-1,400.45	COUNTY BOND RETIRE
PAY	-14,034.05	-231.70	0.00	0.00	142.66	71.33	-14,051.76	
<b>TOT</b>	<b>-15,666.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.66</b>	<b>71.33</b>	<b>-15,452.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	COUNTY BOND RETIRE
PAY	-598.40	-4.91	0.00	0.00	6.03	3.01	-594.27	
<b>TOT</b>	<b>-598.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-589.36</b>	
ADJ	-1,383.24	985.86	0.00	0.00	0.00	0.00	-397.38	<b>AUTH TOTAL</b>
PAY	-61,189.16	-985.86	0.00	0.00	621.75	310.86	-61,242.41	
<b>TOT</b>	<b>-62,572.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.75</b>	<b>310.86</b>	<b>-61,639.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,471.52	469.02	0.00	0.00	0.00	0.00	1,940.54	ROAD & BRIDGE
PAY	-43,460.23	-469.02	0.00	0.00	439.29	219.65	-43,270.31	
<b>TOT</b>	<b>-41,988.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.29</b>	<b>219.65</b>	<b>-41,329.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.19	526.46	0.00	0.00	0.00	0.00	298.27	ROAD & BRIDGE
PAY	-24,822.60	-526.46	0.00	0.00	253.49	126.74	-24,968.83	
<b>TOT</b>	<b>-25,050.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.49</b>	<b>126.74</b>	<b>-24,670.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,136.62	161.36	0.00	0.00	0.00	0.00	-975.26	ROAD & BRIDGE
PAY	-9,773.29	-161.36	0.00	0.00	99.34	49.68	-9,785.63	
<b>TOT</b>	<b>-10,909.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.34</b>	<b>49.68</b>	<b>-10,760.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-1,108.42	-8.82	0.00	0.00	11.17	5.58	-1,100.49	
<b>TOT</b>	<b>-1,108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.17</b>	<b>5.58</b>	<b>-1,091.67</b>	
ADJ	106.71	1,165.66	0.00	0.00	0.00	0.00	1,272.37	<b>AUTH TOTAL</b>
PAY	-79,164.54	-1,165.66	0.00	0.00	803.29	401.65	-79,125.26	
<b>TOT</b>	<b>-79,057.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803.29</b>	<b>401.65</b>	<b>-77,852.89</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.93	0.99	0.00	0.00	0.00	0.00	34.92	ROAD & BRIDGE
PAY	-61.48	-0.99	0.00	0.00	0.62	0.31	-61.54	
<b>TOT</b>	<b>-27.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-26.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-53.52	-1.24	0.00	0.00	0.55	0.28	-53.93	
<b>TOT</b>	<b>-53.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-52.69</b>	
ADJ	33.93	2.23	0.00	0.00	0.00	0.00	36.16	<b>AUTH TOTAL</b>
PAY	-115.00	-2.23	0.00	0.00	1.17	0.59	-115.47	
<b>TOT</b>	<b>-81.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-79.31</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.53	0.32	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-19.90	-0.32	0.00	0.00	0.20	0.10	-19.92	
<b>TOT</b>	<b>-18.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.07</b>	
<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	-66.03	-2.00	0.00	0.00	0.68	0.34	-67.01	
<b>TOT</b>	<b>-66.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-65.01</b>	
ADJ	1.53	2.32	0.00	0.00	0.00	0.00	3.85	<b>AUTH TOTAL</b>
PAY	-85.93	-2.32	0.00	0.00	0.88	0.44	-86.93	
<b>TOT</b>	<b>-84.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-83.08</b>	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.59	3.38	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-169.06	-3.38	0.00	0.00	1.72	0.87	-169.85	
<b>TOT</b>	<b>-161.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.87</b>	<b>-158.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-303.05	-5.98	0.00	0.00	3.09	1.55	-304.39	
<b>TOT</b>	<b>-303.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-298.41</b>	
ADJ	7.59	9.36	0.00	0.00	0.00	0.00	16.95	<b>AUTH TOTAL</b>
PAY	-472.11	-9.36	0.00	0.00	4.81	2.42	-474.24	
<b>TOT</b>	<b>-464.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.42</b>	<b>-457.29</b>	



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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	-5.72	1.43	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
PAY	-115.35	-1.43	0.00	0.00	1.16	0.59	-115.03	
<b>TOT</b>	<b>-121.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-119.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-126.91	-2.52	0.00	0.00	1.30	0.64	-127.49	
<b>TOT</b>	<b>-126.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.64</b>	<b>-124.97</b>	
ADJ	-5.72	3.95	0.00	0.00	0.00	0.00	-1.77	<b>AUTH TOTAL</b>
PAY	-242.26	-3.95	0.00	0.00	2.46	1.23	-242.52	
<b>TOT</b>	<b>-247.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-244.29</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.82	10.05	0.00	0.00	0.00	0.00	43.87	ROAD & BRIDGE
PAY	-2,926.72	-10.05	0.00	0.00	29.37	14.68	-2,892.72	
<b>TOT</b>	<b>-2,892.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.37</b>	<b>14.68</b>	<b>-2,848.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.72	24.19	0.00	0.00	0.00	0.00	19.47	ROAD & BRIDGE
PAY	-1,341.71	-24.19	0.00	0.00	13.66	6.83	-1,345.41	
<b>TOT</b>	<b>-1,346.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.66</b>	<b>6.83</b>	<b>-1,325.94</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	ROAD & BRIDGE
PAY	-39.24	-0.33	0.00	0.00	0.39	0.20	-38.98	
<b>TOT</b>	<b>-39.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-38.65</b>	
ADJ	29.10	34.57	0.00	0.00	0.00	0.00	63.67	<b>AUTH TOTAL</b>
PAY	-4,307.67	-34.57	0.00	0.00	43.42	21.71	-4,277.11	
<b>TOT</b>	<b>-4,278.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.42</b>	<b>21.71</b>	<b>-4,213.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.81	0.54	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-29.78	-0.54	0.00	0.00	0.31	0.15	-29.86	
TOT	-25.97	0.00	0.00	0.00	0.31	0.15	-25.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-50.43	-1.17	0.00	0.00	0.51	0.26	-50.83	
TOT	-50.43	0.00	0.00	0.00	0.51	0.26	-49.66	
<hr/>								
ADJ	3.81	1.71	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-80.21	-1.71	0.00	0.00	0.82	0.41	-80.69	
TOT	-76.40	0.00	0.00	0.00	0.82	0.41	-75.17	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.73	22.15	0.00	0.00	0.00	0.00	197.88	ROAD & BRIDGE
PAY	-1,438.96	-22.15	0.00	0.00	14.61	7.30	-1,439.20	
TOT	-1,263.23	0.00	0.00	0.00	14.61	7.30	-1,241.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	ROAD & BRIDGE
PAY	-1,029.95	-28.25	0.00	0.00	10.58	5.29	-1,042.33	
TOT	-1,029.95	0.00	0.00	0.00	10.58	5.29	-1,014.08	
<hr/>								
ADJ	175.73	50.40	0.00	0.00	0.00	0.00	226.13	AUTH TOTAL
PAY	-2,468.91	-50.40	0.00	0.00	25.19	12.59	-2,481.53	
TOT	-2,293.18	0.00	0.00	0.00	25.19	12.59	-2,255.40	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	359.46	24.40	0.00	0.00	0.00	0.00	383.86	ROAD & BRIDGE
PAY	-1,671.95	-24.40	0.00	0.00	16.96	8.48	-1,670.91	
<b>TOT</b>	<b>-1,312.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.96</b>	<b>8.48</b>	<b>-1,287.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	ROAD & BRIDGE
PAY	-2,196.42	-42.50	0.00	0.00	22.39	11.19	-2,205.34	
<b>TOT</b>	<b>-2,196.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.39</b>	<b>11.19</b>	<b>-2,162.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-55.24	-0.46	0.00	0.00	0.55	0.28	-54.87	
<b>TOT</b>	<b>-55.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-54.41</b>	
<hr/>								
ADJ	359.46	67.36	0.00	0.00	0.00	0.00	426.82	<b>AUTH TOTAL</b>
PAY	-3,923.61	-67.36	0.00	0.00	39.90	19.95	-3,931.12	
<b>TOT</b>	<b>-3,564.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.90</b>	<b>19.95</b>	<b>-3,504.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.69	0.84	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-79.15	-0.84	0.00	0.00	0.80	0.40	-78.79	
<b>TOT</b>	<b>-74.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-73.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.57	2.60	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-133.93	-2.60	0.00	0.00	1.37	0.68	-134.48	
<b>TOT</b>	<b>-135.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-133.45</b>	
<hr/>								
ADJ	3.12	3.44	0.00	0.00	0.00	0.00	6.56	<b>AUTH TOTAL</b>
PAY	-213.08	-3.44	0.00	0.00	2.17	1.08	-213.27	
<b>TOT</b>	<b>-209.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-206.71</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.60	1.55	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-82.83	-1.55	0.00	0.00	0.85	0.42	-83.11	
<b>TOT</b>	<b>-73.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-71.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-92.28	-2.49	0.00	0.00	0.94	0.47	-93.36	
<b>TOT</b>	<b>-92.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-90.87</b>	
ADJ	9.60	4.04	0.00	0.00	0.00	0.00	13.64	<b>AUTH TOTAL</b>
PAY	-175.11	-4.04	0.00	0.00	1.79	0.89	-176.47	
<b>TOT</b>	<b>-165.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-162.83</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,347.58	29.81	0.00	0.00	0.00	0.00	1,377.39	ROAD & BRIDGE
PAY	-2,154.39	-29.81	0.00	0.00	21.84	10.92	-2,151.44	
<b>TOT</b>	<b>-806.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.84</b>	<b>10.92</b>	<b>-774.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.23	0.00	0.00	0.00	0.00	73.23	ROAD & BRIDGE
PAY	-3,683.03	-73.23	0.00	0.00	37.56	18.79	-3,699.91	
<b>TOT</b>	<b>-3,683.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	<b>18.79</b>	<b>-3,626.68</b>	
ADJ	1,347.58	103.04	0.00	0.00	0.00	0.00	1,450.62	<b>AUTH TOTAL</b>
PAY	-5,837.42	-103.04	0.00	0.00	59.40	29.71	-5,851.35	
<b>TOT</b>	<b>-4,489.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.40</b>	<b>29.71</b>	<b>-4,400.73</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	0.56	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-30.40	-0.56	0.00	0.00	0.31	0.15	-30.50	
TOT	-29.32	0.00	0.00	0.00	0.31	0.15	-28.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-49.83	-1.11	0.00	0.00	0.51	0.26	-50.17	
TOT	-49.83	0.00	0.00	0.00	0.51	0.26	-49.06	
<hr/>								
ADJ	1.08	1.67	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-80.23	-1.67	0.00	0.00	0.82	0.41	-80.67	
TOT	-79.15	0.00	0.00	0.00	0.82	0.41	-77.92	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-19.91	-0.12	0.00	0.00	0.20	0.10	-19.73	
TOT	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-34.30	-0.71	0.00	0.00	0.35	0.17	-34.49	
TOT	-34.30	0.00	0.00	0.00	0.35	0.17	-33.78	
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ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-54.21	-0.83	0.00	0.00	0.55	0.27	-54.22	
TOT	-54.21	0.00	0.00	0.00	0.55	0.27	-53.39	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.71	18.22	0.00	0.00	0.00	0.00	50.93	ROAD & BRIDGE
PAY	-1,082.97	-18.22	0.00	0.00	11.01	5.50	-1,084.68	
<b>TOT</b>	<b>-1,050.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.50</b>	<b>-1,033.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.26	26.14	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-1,185.82	-26.14	0.00	0.00	12.12	6.06	-1,193.78	
<b>TOT</b>	<b>-1,200.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>	<b>6.06</b>	<b>-1,181.90</b>	
ADJ	18.45	44.36	0.00	0.00	0.00	0.00	62.81	<b>AUTH TOTAL</b>
PAY	-2,268.79	-44.36	0.00	0.00	23.13	11.56	-2,278.46	
<b>TOT</b>	<b>-2,250.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.13</b>	<b>11.56</b>	<b>-2,215.65</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.40	19.43	0.00	0.00	0.00	0.00	94.83	ROAD & BRIDGE
PAY	-1,827.05	-19.43	0.00	0.00	18.46	9.24	-1,818.78	
<b>TOT</b>	<b>-1,751.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>	<b>9.24</b>	<b>-1,723.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	ROAD & BRIDGE
PAY	-1,879.38	-37.42	0.00	0.00	19.16	9.59	-1,888.05	
<b>TOT</b>	<b>-1,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.16</b>	<b>9.59</b>	<b>-1,850.63</b>	
ADJ	75.40	56.85	0.00	0.00	0.00	0.00	132.25	<b>AUTH TOTAL</b>
PAY	-3,706.43	-56.85	0.00	0.00	37.62	18.83	-3,706.83	
<b>TOT</b>	<b>-3,631.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.62</b>	<b>18.83</b>	<b>-3,574.58</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	389.00	10.18	0.00	0.00	0.00	0.00	399.18	ROAD & BRIDGE
PAY	-1,099.08	-10.18	0.00	0.00	11.09	5.55	-1,092.62	
TOT	-710.08	0.00	0.00	0.00	11.09	5.55	-693.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.27	7.96	0.00	0.00	0.00	0.00	-68.31	ROAD & BRIDGE
PAY	-450.49	-7.96	0.00	0.00	4.58	2.29	-451.58	
TOT	-526.76	0.00	0.00	0.00	4.58	2.29	-519.89	
<hr/>								
ADJ	312.73	18.14	0.00	0.00	0.00	0.00	330.87	AUTH TOTAL
PAY	-1,549.57	-18.14	0.00	0.00	15.67	7.84	-1,544.20	
TOT	-1,236.84	0.00	0.00	0.00	15.67	7.84	-1,213.33	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.65	17.30	0.00	0.00	0.00	0.00	131.95	ROAD & BRIDGE
PAY	-919.96	-17.30	0.00	0.00	9.37	4.69	-923.20	
TOT	-805.31	0.00	0.00	0.00	9.37	4.69	-791.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.20	41.41	0.00	0.00	0.00	0.00	31.21	ROAD & BRIDGE
PAY	-2,670.71	-41.41	0.00	0.00	27.12	13.56	-2,671.44	
TOT	-2,680.91	0.00	0.00	0.00	27.12	13.56	-2,640.23	
<hr/>								
ADJ	104.45	58.71	0.00	0.00	0.00	0.00	163.16	AUTH TOTAL
PAY	-3,590.67	-58.71	0.00	0.00	36.49	18.25	-3,594.64	
TOT	-3,486.22	0.00	0.00	0.00	36.49	18.25	-3,431.48	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-14.57	-0.19	0.00	0.00	0.15	0.07	-14.54	
TOT	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.41	0.25	0.00	0.00	0.00	0.00	-13.16	ROAD & BRIDGE
PAY	-18.55	-0.25	0.00	0.00	0.19	0.09	-18.52	
TOT	-31.96	0.00	0.00	0.00	0.19	0.09	-31.68	
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ADJ	-13.41	0.44	0.00	0.00	0.00	0.00	-12.97	AUTH TOTAL
PAY	-33.12	-0.44	0.00	0.00	0.34	0.16	-33.06	
TOT	-46.53	0.00	0.00	0.00	0.34	0.16	-46.03	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.49	70.59	0.00	0.00	0.00	0.00	224.08	ROAD & BRIDGE
PAY	-4,298.52	-70.59	0.00	0.00	43.70	21.84	-4,303.57	
TOT	-4,145.03	0.00	0.00	0.00	43.70	21.84	-4,079.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.40	79.16	0.00	0.00	0.00	0.00	70.76	ROAD & BRIDGE
PAY	-3,730.58	-79.16	0.00	0.00	38.10	19.05	-3,752.59	
TOT	-3,738.98	0.00	0.00	0.00	38.10	19.05	-3,681.83	
<hr/>								
ADJ	145.09	149.75	0.00	0.00	0.00	0.00	294.84	AUTH TOTAL
PAY	-8,029.10	-149.75	0.00	0.00	81.80	40.89	-8,056.16	
TOT	-7,884.01	0.00	0.00	0.00	81.80	40.89	-7,761.32	



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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.54	13.90	0.00	0.00	0.00	0.00	63.44	ROAD & BRIDGE
PAY	-978.78	-13.90	0.00	0.00	9.93	4.96	-977.79	
TOT	-929.24	0.00	0.00	0.00	9.93	4.96	-914.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.41	0.00	0.00	0.00	0.00	44.41	ROAD & BRIDGE
PAY	-2,329.03	-44.41	0.00	0.00	23.73	11.87	-2,337.84	
TOT	-2,329.03	0.00	0.00	0.00	23.73	11.87	-2,293.43	
<hr/>								
ADJ	49.54	58.31	0.00	0.00	0.00	0.00	107.85	AUTH TOTAL
PAY	-3,307.81	-58.31	0.00	0.00	33.66	16.83	-3,315.63	
TOT	-3,258.27	0.00	0.00	0.00	33.66	16.83	-3,207.78	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	10.52	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-668.58	-10.52	0.00	0.00	6.80	3.39	-668.91	
TOT	-663.95	0.00	0.00	0.00	6.80	3.39	-653.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-1,073.77	-18.06	0.00	0.00	10.92	5.46	-1,075.45	
TOT	-1,073.77	0.00	0.00	0.00	10.92	5.46	-1,057.39	
<hr/>								
ADJ	4.63	28.58	0.00	0.00	0.00	0.00	33.21	AUTH TOTAL
PAY	-1,742.35	-28.58	0.00	0.00	17.72	8.85	-1,744.36	
TOT	-1,737.72	0.00	0.00	0.00	17.72	8.85	-1,711.15	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	0.17	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-8.88	-0.17	0.00	0.00	0.09	0.04	-8.92	
TOT	-5.58	0.00	0.00	0.00	0.09	0.04	-5.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-14.24	-0.28	0.00	0.00	0.14	0.07	-14.31	
TOT	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	
<hr/>								
ADJ	3.30	0.45	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-23.12	-0.45	0.00	0.00	0.23	0.11	-23.23	
TOT	-19.82	0.00	0.00	0.00	0.23	0.11	-19.48	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.20	0.81	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-111.94	-0.81	0.00	0.00	1.13	0.56	-111.06	
TOT	-90.74	0.00	0.00	0.00	1.13	0.56	-89.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-173.77	-3.66	0.00	0.00	1.78	0.89	-174.76	
TOT	-173.77	0.00	0.00	0.00	1.78	0.89	-171.10	
<hr/>								
ADJ	21.20	4.47	0.00	0.00	0.00	0.00	25.67	AUTH TOTAL
PAY	-285.71	-4.47	0.00	0.00	2.91	1.45	-285.82	
TOT	-264.51	0.00	0.00	0.00	2.91	1.45	-260.15	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.91	1.85	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-114.72	-1.85	0.00	0.00	1.17	0.58	-114.82	
<b>TOT</b>	<b>-107.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-106.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-475.33	-9.53	0.00	0.00	4.85	2.43	-477.58	
<b>TOT</b>	<b>-475.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.43</b>	<b>-468.05</b>	
ADJ	6.91	11.38	0.00	0.00	0.00	0.00	18.29	<b>AUTH TOTAL</b>
PAY	-590.05	-11.38	0.00	0.00	6.02	3.01	-592.40	
<b>TOT</b>	<b>-583.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-574.11</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.12	11.76	0.00	0.00	0.00	0.00	45.88	ROAD & BRIDGE
PAY	-709.74	-11.76	0.00	0.00	7.22	3.61	-710.67	
<b>TOT</b>	<b>-675.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.61</b>	<b>-664.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.10	28.32	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1,267.02	-28.32	0.00	0.00	12.95	6.48	-1,275.91	
<b>TOT</b>	<b>-1,295.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.48</b>	<b>-1,275.69</b>	
ADJ	6.02	40.08	0.00	0.00	0.00	0.00	46.10	<b>AUTH TOTAL</b>
PAY	-1,976.76	-40.08	0.00	0.00	20.17	10.09	-1,986.58	
<b>TOT</b>	<b>-1,970.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.17</b>	<b>10.09</b>	<b>-1,940.48</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.61	47.85	0.00	0.00	0.00	0.00	212.46	ROAD & BRIDGE
PAY	-3,210.98	-47.85	0.00	0.00	32.59	16.29	-3,209.95	
<b>TOT</b>	<b>-3,046.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.59</b>	<b>16.29</b>	<b>-2,997.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.61	104.59	0.00	0.00	0.00	0.00	65.98	ROAD & BRIDGE
PAY	-4,926.35	-104.59	0.00	0.00	50.31	25.15	-4,955.48	
<b>TOT</b>	<b>-4,964.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.31</b>	<b>25.15</b>	<b>-4,889.50</b>	
ADJ	126.00	152.44	0.00	0.00	0.00	0.00	278.44	AUTH TOTAL
PAY	-8,137.33	-152.44	0.00	0.00	82.90	41.44	-8,165.43	
<b>TOT</b>	<b>-8,011.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.90</b>	<b>41.44</b>	<b>-7,886.99</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.97	22.58	0.00	0.00	0.00	0.00	80.55	ROAD & BRIDGE
PAY	-1,705.80	-22.58	0.00	0.00	17.29	8.64	-1,702.45	
<b>TOT</b>	<b>-1,647.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.29</b>	<b>8.64</b>	<b>-1,621.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.90	119.86	0.00	0.00	0.00	0.00	-101.04	ROAD & BRIDGE
PAY	-5,252.20	-119.86	0.00	0.00	53.72	26.86	-5,291.48	
<b>TOT</b>	<b>-5,473.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.72</b>	<b>26.86</b>	<b>-5,392.52</b>	
ADJ	-162.93	142.44	0.00	0.00	0.00	0.00	-20.49	AUTH TOTAL
PAY	-6,958.00	-142.44	0.00	0.00	71.01	35.50	-6,993.93	
<b>TOT</b>	<b>-7,120.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.01</b>	<b>35.50</b>	<b>-7,014.42</b>	
<b>AUTH CODE/NAME: 07C034 / 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	-27.09	-0.51	0.00	0.00	0.28	0.14	-27.18	
<b>TOT</b>	<b>-27.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-26.67</b>	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-27.09	-0.51	0.00	0.00	0.28	0.14	-27.18	
<b>TOT</b>	<b>-27.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-26.67</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.25	11.96	0.00	0.00	0.00	0.00	82.21	ROAD & BRIDGE
PAY	-812.53	-11.96	0.00	0.00	8.25	4.12	-812.12	
<b>TOT</b>	<b>-742.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>4.12</b>	<b>-729.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-987.22	-19.99	0.00	0.00	10.07	5.04	-992.10	
<b>TOT</b>	<b>-987.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>	<b>5.04</b>	<b>-972.11</b>	
<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	-18.91	-0.16	0.00	0.00	0.19	0.09	-18.79	
<b>TOT</b>	<b>-18.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.63</b>	
<hr/>								
ADJ	70.25	32.11	0.00	0.00	0.00	0.00	102.36	<b>AUTH TOTAL</b>
PAY	-1,818.66	-32.11	0.00	0.00	18.51	9.25	-1,823.01	
<b>TOT</b>	<b>-1,748.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.51</b>	<b>9.25</b>	<b>-1,720.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.49	2.06	0.00	0.00	0.00	0.00	17.55	ROAD & BRIDGE
PAY	-181.29	-2.06	0.00	0.00	1.83	0.92	-180.60	
<b>TOT</b>	<b>-165.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-163.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-91.39	-1.28	0.00	0.00	0.92	0.47	-91.28	
<b>TOT</b>	<b>-91.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-90.00</b>	
<hr/>								
ADJ	15.49	3.34	0.00	0.00	0.00	0.00	18.83	<b>AUTH TOTAL</b>
PAY	-272.68	-3.34	0.00	0.00	2.75	1.39	-271.88	
<b>TOT</b>	<b>-257.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.39</b>	<b>-253.05</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.85	3.40	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-198.88	-3.40	0.00	0.00	2.02	1.01	-199.25	
TOT	-193.03	0.00	0.00	0.00	2.02	1.01	-190.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-416.85	-7.95	0.00	0.00	4.25	2.12	-418.43	
TOT	-416.85	0.00	0.00	0.00	4.25	2.12	-410.48	
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ADJ	5.85	11.35	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-615.73	-11.35	0.00	0.00	6.27	3.13	-617.68	
TOT	-609.88	0.00	0.00	0.00	6.27	3.13	-600.48	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.92	3.06	0.00	0.00	0.00	0.00	19.98	ROAD & BRIDGE
PAY	-175.20	-3.06	0.00	0.00	1.78	0.90	-175.58	
TOT	-158.28	0.00	0.00	0.00	1.78	0.90	-155.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.22	5.85	0.00	0.00	0.00	0.00	-6.37	ROAD & BRIDGE
PAY	-267.58	-5.85	0.00	0.00	2.74	1.37	-269.32	
TOT	-279.80	0.00	0.00	0.00	2.74	1.37	-275.69	
<hr/>								
ADJ	4.70	8.91	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-442.78	-8.91	0.00	0.00	4.52	2.27	-444.90	
TOT	-438.08	0.00	0.00	0.00	4.52	2.27	-431.29	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.37	3.34	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-202.00	-3.34	0.00	0.00	2.05	1.03	-202.26	
TOT	-187.63	0.00	0.00	0.00	2.05	1.03	-184.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-266.97	-4.43	0.00	0.00	2.71	1.35	-267.34	
TOT	-266.97	0.00	0.00	0.00	2.71	1.35	-262.91	
<hr/>								
ADJ	14.37	7.77	0.00	0.00	0.00	0.00	22.14	AUTH TOTAL
PAY	-468.97	-7.77	0.00	0.00	4.76	2.38	-469.60	
TOT	-454.60	0.00	0.00	0.00	4.76	2.38	-447.46	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.74	11.89	0.00	0.00	0.00	0.00	115.63	ROAD & BRIDGE
PAY	-907.58	-11.89	0.00	0.00	9.20	4.60	-905.67	
TOT	-803.84	0.00	0.00	0.00	9.20	4.60	-790.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.16	33.59	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-1,545.04	-33.59	0.00	0.00	15.79	7.90	-1,554.94	
TOT	-1,575.20	0.00	0.00	0.00	15.79	7.90	-1,551.51	
<hr/>								
ADJ	73.58	45.48	0.00	0.00	0.00	0.00	119.06	AUTH TOTAL
PAY	-2,452.62	-45.48	0.00	0.00	24.99	12.50	-2,460.61	
TOT	-2,379.04	0.00	0.00	0.00	24.99	12.50	-2,341.55	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.46	23.63	0.00	0.00	0.00	0.00	142.09	ROAD & BRIDGE
PAY	-1,444.06	-23.63	0.00	0.00	14.68	7.34	-1,445.67	
<b>TOT</b>	<b>-1,325.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.34</b>	<b>-1,303.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	ROAD & BRIDGE
PAY	-1,827.08	-34.74	0.00	0.00	18.62	9.31	-1,833.89	
<b>TOT</b>	<b>-1,827.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>	<b>9.31</b>	<b>-1,799.15</b>	
ADJ	118.46	58.37	0.00	0.00	0.00	0.00	176.83	AUTH TOTAL
PAY	-3,271.14	-58.37	0.00	0.00	33.30	16.65	-3,279.56	
<b>TOT</b>	<b>-3,152.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.30</b>	<b>16.65</b>	<b>-3,102.73</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-23.01	-0.13	0.00	0.00	0.23	0.12	-22.79	
<b>TOT</b>	<b>-23.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.66</b>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-23.01	-0.13	0.00	0.00	0.23	0.12	-22.79	
<b>TOT</b>	<b>-23.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.66</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-116.34	-2.25	0.00	0.00	1.18	0.59	-116.82	
<b>TOT</b>	<b>-116.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-114.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-47.48	-2.83	0.00	0.00	0.50	0.25	-49.56	
<b>TOT</b>	<b>-47.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-46.73</b>	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-163.82	-5.08	0.00	0.00	1.68	0.84	-166.38	
<b>TOT</b>	<b>-163.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-161.30</b>	



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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.96	0.82	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-42.11	-0.82	0.00	0.00	0.43	0.21	-42.29	
TOT	-38.15	0.00	0.00	0.00	0.43	0.21	-37.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-67.67	-1.35	0.00	0.00	0.69	0.35	-67.98	
TOT	-67.67	0.00	0.00	0.00	0.69	0.35	-66.63	
ADJ	3.96	2.17	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-109.78	-2.17	0.00	0.00	1.12	0.56	-110.27	
TOT	-105.82	0.00	0.00	0.00	1.12	0.56	-104.14	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	1.60	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-123.55	-1.60	0.00	0.00	1.26	0.63	-123.26	
TOT	-121.61	0.00	0.00	0.00	1.26	0.63	-119.72	
<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	-147.61	-3.23	0.00	0.00	1.51	0.76	-148.57	
TOT	-147.61	0.00	0.00	0.00	1.51	0.76	-145.34	
ADJ	1.94	4.83	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-271.16	-4.83	0.00	0.00	2.77	1.39	-271.83	
TOT	-269.22	0.00	0.00	0.00	2.77	1.39	-265.06	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.57	15.98	0.00	0.00	0.00	0.00	69.55	ROAD & BRIDGE
PAY	-1,079.10	-15.98	0.00	0.00	10.95	5.48	-1,078.65	
TOT	-1,025.53	0.00	0.00	0.00	10.95	5.48	-1,009.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.10	0.00	0.00	0.00	0.00	35.10	ROAD & BRIDGE
PAY	-1,568.86	-35.10	0.00	0.00	16.04	8.02	-1,579.90	
TOT	-1,568.86	0.00	0.00	0.00	16.04	8.02	-1,544.80	
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ADJ	53.57	51.08	0.00	0.00	0.00	0.00	104.65	AUTH TOTAL
PAY	-2,647.96	-51.08	0.00	0.00	26.99	13.50	-2,658.55	
TOT	-2,594.39	0.00	0.00	0.00	26.99	13.50	-2,553.90	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.13	7.60	0.00	0.00	0.00	0.00	39.73	ROAD & BRIDGE
PAY	-613.86	-7.60	0.00	0.00	6.22	3.11	-612.13	
TOT	-581.73	0.00	0.00	0.00	6.22	3.11	-572.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-662.55	-13.02	0.00	0.00	6.76	3.38	-665.43	
TOT	-662.55	0.00	0.00	0.00	6.76	3.38	-652.41	
<hr/>								
ADJ	32.13	20.62	0.00	0.00	0.00	0.00	52.75	AUTH TOTAL
PAY	-1,276.41	-20.62	0.00	0.00	12.98	6.49	-1,277.56	
TOT	-1,244.28	0.00	0.00	0.00	12.98	6.49	-1,224.81	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.09	7.01	0.00	0.00	0.00	0.00	41.10	ROAD & BRIDGE
PAY	-694.94	-7.01	0.00	0.00	7.02	3.51	-691.42	
TOT	-660.85	0.00	0.00	0.00	7.02	3.51	-650.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-408.51	-11.86	0.00	0.00	4.21	2.10	-414.06	
TOT	-408.51	0.00	0.00	0.00	4.21	2.10	-402.20	
<hr/>								
ADJ	34.09	18.87	0.00	0.00	0.00	0.00	52.96	AUTH TOTAL
PAY	-1,103.45	-18.87	0.00	0.00	11.23	5.61	-1,105.48	
TOT	-1,069.36	0.00	0.00	0.00	11.23	5.61	-1,052.52	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.81	7.82	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-3,744.78	-7.82	0.00	0.00	37.53	18.76	-3,696.31	
TOT	-3,734.97	0.00	0.00	0.00	37.53	18.76	-3,678.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.77	17.27	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-395.31	-17.27	0.00	0.00	4.12	2.07	-406.39	
TOT	-409.08	0.00	0.00	0.00	4.12	2.07	-402.89	
<hr/>								
ADJ	-3.96	25.09	0.00	0.00	0.00	0.00	21.13	AUTH TOTAL
PAY	-4,140.09	-25.09	0.00	0.00	41.65	20.83	-4,102.70	
TOT	-4,144.05	0.00	0.00	0.00	41.65	20.83	-4,081.57	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	0.88	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-45.21	-0.88	0.00	0.00	0.46	0.23	-45.40	
TOT	-44.84	0.00	0.00	0.00	0.46	0.23	-44.15	
<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	-18.81	-0.38	0.00	0.00	0.19	0.09	-18.91	
TOT	-18.81	0.00	0.00	0.00	0.19	0.09	-18.53	
ADJ	0.37	1.26	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-64.02	-1.26	0.00	0.00	0.65	0.32	-64.31	
TOT	-63.65	0.00	0.00	0.00	0.65	0.32	-62.68	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-19.07	-0.33	0.00	0.00	0.19	0.10	-19.11	
TOT	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-24.22	-0.48	0.00	0.00	0.24	0.12	-24.34	
TOT	-24.22	0.00	0.00	0.00	0.24	0.12	-23.86	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-43.29	-0.81	0.00	0.00	0.43	0.22	-43.45	
TOT	-43.29	0.00	0.00	0.00	0.43	0.22	-42.64	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	0.61	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-32.43	-0.61	0.00	0.00	0.33	0.16	-32.55	
TOT	-31.96	0.00	0.00	0.00	0.33	0.16	-31.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-45.76	-1.10	0.00	0.00	0.47	0.24	-46.15	
TOT	-45.76	0.00	0.00	0.00	0.47	0.24	-45.05	
ADJ	0.47	1.71	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-78.19	-1.71	0.00	0.00	0.80	0.40	-78.70	
TOT	-77.72	0.00	0.00	0.00	0.80	0.40	-76.52	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.65	49.87	0.00	0.00	0.00	0.00	146.52	ROAD & BRIDGE
PAY	-3,428.16	-49.87	0.00	0.00	34.78	17.39	-3,425.86	
TOT	-3,331.51	0.00	0.00	0.00	34.78	17.39	-3,279.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-369.51	98.55	0.00	0.00	0.00	0.00	-270.96	ROAD & BRIDGE
PAY	-4,395.59	-98.55	0.00	0.00	44.95	22.47	-4,426.72	
TOT	-4,765.10	0.00	0.00	0.00	44.95	22.47	-4,697.68	
ADJ	-272.86	148.42	0.00	0.00	0.00	0.00	-124.44	AUTH TOTAL
PAY	-7,823.75	-148.42	0.00	0.00	79.73	39.86	-7,852.58	
TOT	-8,096.61	0.00	0.00	0.00	79.73	39.86	-7,977.02	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.13	17.61	0.00	0.00	0.00	0.00	126.74	ROAD & BRIDGE
PAY	-1,046.06	-17.61	0.00	0.00	10.64	5.32	-1,047.71	
TOT	-936.93	0.00	0.00	0.00	10.64	5.32	-920.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-1,479.94	-23.54	0.00	0.00	15.04	7.52	-1,480.92	
TOT	-1,479.94	0.00	0.00	0.00	15.04	7.52	-1,457.38	
<hr/>								
ADJ	109.13	41.15	0.00	0.00	0.00	0.00	150.28	AUTH TOTAL
PAY	-2,526.00	-41.15	0.00	0.00	25.68	12.84	-2,528.63	
TOT	-2,416.87	0.00	0.00	0.00	25.68	12.84	-2,378.35	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.21	1.58	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-86.95	-1.58	0.00	0.00	0.89	0.44	-87.20	
TOT	-74.74	0.00	0.00	0.00	0.89	0.44	-73.41	
<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	-77.69	-2.00	0.00	0.00	0.80	0.40	-78.49	
TOT	-77.69	0.00	0.00	0.00	0.80	0.40	-76.49	
<hr/>								
ADJ	12.21	3.58	0.00	0.00	0.00	0.00	15.79	AUTH TOTAL
PAY	-164.64	-3.58	0.00	0.00	1.69	0.84	-165.69	
TOT	-152.43	0.00	0.00	0.00	1.69	0.84	-149.90	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.53	1.51	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-79.10	-1.51	0.00	0.00	0.81	0.41	-79.39	
TOT	-76.57	0.00	0.00	0.00	0.81	0.41	-75.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-39.93	-1.01	0.00	0.00	0.41	0.21	-40.32	
TOT	-39.93	0.00	0.00	0.00	0.41	0.21	-39.31	
ADJ	2.53	2.52	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-119.03	-2.52	0.00	0.00	1.22	0.62	-119.71	
TOT	-116.50	0.00	0.00	0.00	1.22	0.62	-114.66	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	2.15	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-131.58	-2.15	0.00	0.00	1.34	0.67	-131.72	
TOT	-129.36	0.00	0.00	0.00	1.34	0.67	-127.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.41	5.92	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-301.98	-5.92	0.00	0.00	3.08	1.54	-303.28	
TOT	-311.39	0.00	0.00	0.00	3.08	1.54	-306.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	ROAD & BRIDGE
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
ADJ	-7.19	8.07	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-435.61	-8.07	0.00	0.00	4.44	2.22	-437.02	
TOT	-442.80	0.00	0.00	0.00	4.44	2.22	-436.14	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-21.98	-0.42	0.00	0.00	0.22	0.11	-22.07	
TOT	-21.98	0.00	0.00	0.00	0.22	0.11	-21.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-33.84	-0.68	0.00	0.00	0.35	0.17	-34.00	
TOT	-33.84	0.00	0.00	0.00	0.35	0.17	-33.32	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-55.82	-1.10	0.00	0.00	0.57	0.28	-56.07	
TOT	-55.82	0.00	0.00	0.00	0.57	0.28	-54.97	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	3.18	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-180.12	-3.18	0.00	0.00	1.83	0.92	-180.55	
TOT	-181.76	0.00	0.00	0.00	1.83	0.92	-179.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-89.20	-1.86	0.00	0.00	0.91	0.46	-89.69	
TOT	-89.20	0.00	0.00	0.00	0.91	0.46	-87.83	
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ADJ	-1.64	5.04	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-269.32	-5.04	0.00	0.00	2.74	1.38	-270.24	
TOT	-270.96	0.00	0.00	0.00	2.74	1.38	-266.84	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.28	35.63	0.00	0.00	0.00	0.00	98.91	ROAD & BRIDGE
PAY	-2,450.27	-35.63	0.00	0.00	24.86	12.43	-2,448.61	
TOT	-2,386.99	0.00	0.00	0.00	24.86	12.43	-2,349.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.79	0.00	0.00	0.00	0.00	66.79	ROAD & BRIDGE
PAY	-3,232.90	-66.79	0.00	0.00	33.00	16.49	-3,250.20	
TOT	-3,232.90	0.00	0.00	0.00	33.00	16.49	-3,183.41	
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ADJ	63.28	102.42	0.00	0.00	0.00	0.00	165.70	AUTH TOTAL
PAY	-5,683.17	-102.42	0.00	0.00	57.86	28.92	-5,698.81	
TOT	-5,619.89	0.00	0.00	0.00	57.86	28.92	-5,533.11	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.77	1.13	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-62.06	-1.13	0.00	0.00	0.63	0.32	-62.24	
TOT	-55.29	0.00	0.00	0.00	0.63	0.32	-54.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-23.38	-0.47	0.00	0.00	0.23	0.12	-23.50	
TOT	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	
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ADJ	6.77	1.60	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-85.44	-1.60	0.00	0.00	0.86	0.44	-85.74	
TOT	-78.67	0.00	0.00	0.00	0.86	0.44	-77.37	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.61	2.29	0.00	0.00	0.00	0.00	-11.32	ROAD & BRIDGE
PAY	-129.65	-2.29	0.00	0.00	1.32	0.66	-129.96	
<b>TOT</b>	<b>-143.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-141.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-199.27	-4.18	0.00	0.00	2.03	1.02	-200.40	
<b>TOT</b>	<b>-199.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-196.22</b>	
ADJ	-13.61	6.47	0.00	0.00	0.00	0.00	-7.14	<b>AUTH TOTAL</b>
PAY	-328.92	-6.47	0.00	0.00	3.35	1.68	-330.36	
<b>TOT</b>	<b>-342.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-337.50</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.86	4.29	0.00	0.00	0.00	0.00	21.15	ROAD & BRIDGE
PAY	-320.13	-4.29	0.00	0.00	3.24	1.62	-319.56	
<b>TOT</b>	<b>-303.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-298.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.13	5.86	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-336.40	-5.86	0.00	0.00	3.42	1.71	-337.13	
<b>TOT</b>	<b>-339.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-334.40</b>	
ADJ	13.73	10.15	0.00	0.00	0.00	0.00	23.88	<b>AUTH TOTAL</b>
PAY	-656.53	-10.15	0.00	0.00	6.66	3.33	-656.69	
<b>TOT</b>	<b>-642.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-632.81</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.16	0.99	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-81.68	-0.99	0.00	0.00	0.83	0.41	-81.43	
TOT	-74.52	0.00	0.00	0.00	0.83	0.41	-73.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-74.44	-1.50	0.00	0.00	0.76	0.38	-74.80	
TOT	-74.44	0.00	0.00	0.00	0.76	0.38	-73.30	
<hr/>								
ADJ	7.16	2.49	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-156.12	-2.49	0.00	0.00	1.59	0.79	-156.23	
TOT	-148.96	0.00	0.00	0.00	1.59	0.79	-146.58	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.68	16.55	0.00	0.00	0.00	0.00	128.23	ROAD & BRIDGE
PAY	-1,147.67	-16.55	0.00	0.00	11.65	5.82	-1,146.75	
TOT	-1,035.99	0.00	0.00	0.00	11.65	5.82	-1,018.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.43	0.00	0.00	0.00	0.00	50.43	ROAD & BRIDGE
PAY	-2,400.73	-50.43	0.00	0.00	24.51	12.25	-2,414.40	
TOT	-2,400.73	0.00	0.00	0.00	24.51	12.25	-2,363.97	
<hr/>								
ADJ	111.68	66.98	0.00	0.00	0.00	0.00	178.66	AUTH TOTAL
PAY	-3,548.40	-66.98	0.00	0.00	36.16	18.07	-3,561.15	
TOT	-3,436.72	0.00	0.00	0.00	36.16	18.07	-3,382.49	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.12	2.42	0.00	0.00	0.00	0.00	-9.70	ROAD & BRIDGE
PAY	-139.66	-2.42	0.00	0.00	1.42	0.71	-139.95	
<b>TOT</b>	<b>-151.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-149.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-78.58	-1.60	0.00	0.00	0.81	0.40	-78.97	
<b>TOT</b>	<b>-78.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-77.37</b>	
ADJ	-12.12	4.02	0.00	0.00	0.00	0.00	-8.10	AUTH TOTAL
PAY	-218.24	-4.02	0.00	0.00	2.23	1.11	-218.92	
<b>TOT</b>	<b>-230.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-227.02</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.57	14.66	0.00	0.00	0.00	0.00	86.23	ROAD & BRIDGE
PAY	-886.81	-14.66	0.00	0.00	9.02	4.50	-887.95	
<b>TOT</b>	<b>-815.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>4.50</b>	<b>-801.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-779.65	17.52	0.00	0.00	0.00	0.00	-762.13	ROAD & BRIDGE
PAY	-875.83	-17.52	0.00	0.00	8.94	4.47	-879.94	
<b>TOT</b>	<b>-1,655.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-1,642.07</b>	
ADJ	-708.08	32.18	0.00	0.00	0.00	0.00	-675.90	AUTH TOTAL
PAY	-1,762.64	-32.18	0.00	0.00	17.96	8.97	-1,767.89	
<b>TOT</b>	<b>-2,470.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.96</b>	<b>8.97</b>	<b>-2,443.79</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.36	0.70	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-58.96	-0.70	0.00	0.00	0.60	0.29	-58.77	
TOT	-53.60	0.00	0.00	0.00	0.60	0.29	-52.71	
<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	-61.72	-1.52	0.00	0.00	0.64	0.32	-62.28	
TOT	-61.72	0.00	0.00	0.00	0.64	0.32	-60.76	
<hr/>								
ADJ	5.36	2.22	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-120.68	-2.22	0.00	0.00	1.24	0.61	-121.05	
TOT	-115.32	0.00	0.00	0.00	1.24	0.61	-113.47	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-17.98	-0.11	0.00	0.00	0.18	0.09	-17.82	
TOT	-17.98	0.00	0.00	0.00	0.18	0.09	-17.71	
<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	-11.78	-0.24	0.00	0.00	0.12	0.06	-11.84	
TOT	-11.78	0.00	0.00	0.00	0.12	0.06	-11.60	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-29.76	-0.35	0.00	0.00	0.30	0.15	-29.66	
TOT	-29.76	0.00	0.00	0.00	0.30	0.15	-29.31	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.66	1.86	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-103.07	-1.86	0.00	0.00	1.05	0.53	-103.35	
TOT	-96.41	0.00	0.00	0.00	1.05	0.53	-94.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.61	2.07	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-159.00	-2.07	0.00	0.00	1.61	0.81	-158.65	
TOT	-160.61	0.00	0.00	0.00	1.61	0.81	-158.19	
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ADJ	5.05	3.93	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-262.07	-3.93	0.00	0.00	2.66	1.34	-262.00	
TOT	-257.02	0.00	0.00	0.00	2.66	1.34	-253.02	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.54	0.54	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-31.56	-0.54	0.00	0.00	0.33	0.16	-31.61	
TOT	-22.02	0.00	0.00	0.00	0.33	0.16	-21.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.33	0.20	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
PAY	-9.62	-0.20	0.00	0.00	0.10	0.05	-9.67	
TOT	-12.95	0.00	0.00	0.00	0.10	0.05	-12.80	
<hr/>								
ADJ	6.21	0.74	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-41.18	-0.74	0.00	0.00	0.43	0.21	-41.28	
TOT	-34.97	0.00	0.00	0.00	0.43	0.21	-34.33	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.46	8.06	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-528.31	-8.06	0.00	0.00	5.36	2.68	-528.33	
TOT	-529.77	0.00	0.00	0.00	5.36	2.68	-521.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.67	3.13	0.00	0.00	0.00	0.00	-20.54	ROAD & BRIDGE
PAY	-159.27	-3.13	0.00	0.00	1.62	0.82	-159.96	
TOT	-182.94	0.00	0.00	0.00	1.62	0.82	-180.50	
ADJ	-25.13	11.19	0.00	0.00	0.00	0.00	-13.94	AUTH TOTAL
PAY	-687.58	-11.19	0.00	0.00	6.98	3.50	-688.29	
TOT	-712.71	0.00	0.00	0.00	6.98	3.50	-702.23	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	ROAD & BRIDGE
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	-7.02	0.00	0.00	0.00	-0.02	-0.01	-7.05	
ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	AUTH TOTAL
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	-7.02	0.00	0.00	0.00	-0.02	-0.01	-7.05	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-778.27	48.34	0.00	0.00	0.00	0.00	-729.93	ROAD & BRIDGE
PAY	-2,091.40	-48.34	0.00	0.00	21.39	10.70	-2,107.65	
<b>TOT</b>	<b>-2,869.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.39</b>	<b>10.70</b>	<b>-2,837.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.65	67.52	0.00	0.00	0.00	0.00	22.87	ROAD & BRIDGE
PAY	-3,273.75	-67.52	0.00	0.00	33.42	16.71	-3,291.14	
<b>TOT</b>	<b>-3,318.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.42</b>	<b>16.71</b>	<b>-3,268.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-1,763.58	-14.70	0.00	0.00	17.79	8.89	-1,751.60	
<b>TOT</b>	<b>-1,763.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.79</b>	<b>8.89</b>	<b>-1,736.90</b>	
<hr/>								
ADJ	-822.92	130.56	0.00	0.00	0.00	0.00	-692.36	<b>AUTH TOTAL</b>
PAY	-7,128.73	-130.56	0.00	0.00	72.60	36.30	-7,150.39	
<b>TOT</b>	<b>-7,951.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.60</b>	<b>36.30</b>	<b>-7,842.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.23	1.33	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-65.59	-1.33	0.00	0.00	0.67	0.34	-65.91	
<b>TOT</b>	<b>-55.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-54.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-129.81	-3.20	0.00	0.00	1.33	0.67	-131.01	
<b>TOT</b>	<b>-129.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-127.81</b>	
<hr/>								
ADJ	10.23	4.53	0.00	0.00	0.00	0.00	14.76	<b>AUTH TOTAL</b>
PAY	-195.40	-4.53	0.00	0.00	2.00	1.01	-196.92	
<b>TOT</b>	<b>-185.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.01</b>	<b>-182.16</b>	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.99	38.91	0.00	0.00	0.00	0.00	-126.08	ROAD & BRIDGE
PAY	-2,292.47	-38.91	0.00	0.00	23.31	11.65	-2,296.42	
<b>TOT</b>	<b>-2,457.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.31</b>	<b>11.65</b>	<b>-2,422.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.51	88.85	0.00	0.00	0.00	0.00	78.34	ROAD & BRIDGE
PAY	-4,317.94	-88.85	0.00	0.00	44.07	22.03	-4,340.69	
<b>TOT</b>	<b>-4,328.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.07</b>	<b>22.03</b>	<b>-4,262.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.91	-0.03	0.00	0.00	0.04	0.02	-3.88	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.85</b>	
<hr/>								
ADJ	-175.50	127.79	0.00	0.00	0.00	0.00	-47.71	<b>AUTH TOTAL</b>
PAY	-6,614.32	-127.79	0.00	0.00	67.42	33.70	-6,640.99	
<b>TOT</b>	<b>-6,789.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.42</b>	<b>33.70</b>	<b>-6,688.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.95	35.36	0.00	0.00	0.00	0.00	-36.59	ROAD & BRIDGE
PAY	-2,349.00	-35.36	0.00	0.00	23.84	11.93	-2,348.59	
<b>TOT</b>	<b>-2,420.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.84</b>	<b>11.93</b>	<b>-2,385.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.71	43.41	0.00	0.00	0.00	0.00	-94.30	ROAD & BRIDGE
PAY	-2,469.39	-43.41	0.00	0.00	25.12	12.57	-2,475.11	
<b>TOT</b>	<b>-2,607.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.12</b>	<b>12.57</b>	<b>-2,569.41</b>	
<hr/>								
ADJ	-209.66	78.77	0.00	0.00	0.00	0.00	-130.89	<b>AUTH TOTAL</b>
PAY	-4,818.39	-78.77	0.00	0.00	48.96	24.50	-4,823.70	
<b>TOT</b>	<b>-5,028.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.96</b>	<b>24.50</b>	<b>-4,954.59</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.02	2.55	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-174.30	-2.55	0.00	0.00	1.77	0.88	-174.20	
TOT	-159.28	0.00	0.00	0.00	1.77	0.88	-156.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-725.73	-14.28	0.00	0.00	7.40	3.70	-728.91	
TOT	-725.73	0.00	0.00	0.00	7.40	3.70	-714.63	
<hr/>								
ADJ	15.02	16.83	0.00	0.00	0.00	0.00	31.85	AUTH TOTAL
PAY	-900.03	-16.83	0.00	0.00	9.17	4.58	-903.11	
TOT	-885.01	0.00	0.00	0.00	9.17	4.58	-871.26	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.04	4.99	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-290.22	-4.99	0.00	0.00	2.95	1.47	-290.79	
TOT	-283.18	0.00	0.00	0.00	2.95	1.47	-278.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-397.26	-5.14	0.00	0.00	4.02	2.02	-396.36	
TOT	-397.26	0.00	0.00	0.00	4.02	2.02	-391.22	
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ADJ	7.04	10.13	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-687.48	-10.13	0.00	0.00	6.97	3.49	-687.15	
TOT	-680.44	0.00	0.00	0.00	6.97	3.49	-669.98	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.96	0.36	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-21.88	-0.36	0.00	0.00	0.22	0.11	-21.91	
TOT	-15.92	0.00	0.00	0.00	0.22	0.11	-15.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-49.27	-0.91	0.00	0.00	0.50	0.25	-49.43	
TOT	-49.27	0.00	0.00	0.00	0.50	0.25	-48.52	
<hr/>								
ADJ	5.96	1.27	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-71.15	-1.27	0.00	0.00	0.72	0.36	-71.34	
TOT	-65.19	0.00	0.00	0.00	0.72	0.36	-64.11	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.97	6.85	0.00	0.00	0.00	0.00	-18.12	ROAD & BRIDGE
PAY	-428.16	-6.85	0.00	0.00	4.35	2.17	-428.49	
TOT	-453.13	0.00	0.00	0.00	4.35	2.17	-446.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-238.54	-7.82	0.00	0.00	2.47	1.23	-242.66	
TOT	-238.54	0.00	0.00	0.00	2.47	1.23	-234.84	
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ADJ	-24.97	14.67	0.00	0.00	0.00	0.00	-10.30	AUTH TOTAL
PAY	-666.70	-14.67	0.00	0.00	6.82	3.40	-671.15	
TOT	-691.67	0.00	0.00	0.00	6.82	3.40	-681.45	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.43	14.43	0.00	0.00	0.00	0.00	58.86	ROAD & BRIDGE
PAY	-771.79	-14.43	0.00	0.00	7.86	3.93	-774.43	
TOT	-727.36	0.00	0.00	0.00	7.86	3.93	-715.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.42	14.22	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-807.83	-14.22	0.00	0.00	8.22	4.11	-809.72	
TOT	-817.25	0.00	0.00	0.00	8.22	4.11	-804.92	
<hr/>								
ADJ	35.01	28.65	0.00	0.00	0.00	0.00	63.66	AUTH TOTAL
PAY	-1,579.62	-28.65	0.00	0.00	16.08	8.04	-1,584.15	
TOT	-1,544.61	0.00	0.00	0.00	16.08	8.04	-1,520.49	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.57	1.53	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-92.38	-1.53	0.00	0.00	0.94	0.47	-92.50	
TOT	-87.81	0.00	0.00	0.00	0.94	0.47	-86.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.76	6.35	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-298.14	-6.35	0.00	0.00	3.04	1.52	-299.93	
TOT	-303.90	0.00	0.00	0.00	3.04	1.52	-299.34	
<hr/>								
ADJ	-1.19	7.88	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-390.52	-7.88	0.00	0.00	3.98	1.99	-392.43	
TOT	-391.71	0.00	0.00	0.00	3.98	1.99	-385.74	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.14	51.70	0.00	0.00	0.00	0.00	174.84	ROAD & BRIDGE
PAY	-2,978.59	-51.70	0.00	0.00	30.31	15.15	-2,984.83	
TOT	-2,855.45	0.00	0.00	0.00	30.31	15.15	-2,809.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.40	0.00	0.00	0.00	0.00	60.40	ROAD & BRIDGE
PAY	-3,015.38	-60.40	0.00	0.00	30.75	15.38	-3,029.65	
TOT	-3,015.38	0.00	0.00	0.00	30.75	15.38	-2,969.25	
<hr/>								
ADJ	123.14	112.10	0.00	0.00	0.00	0.00	235.24	AUTH TOTAL
PAY	-5,993.97	-112.10	0.00	0.00	61.06	30.53	-6,014.48	
TOT	-5,870.83	0.00	0.00	0.00	61.06	30.53	-5,779.24	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.04	33.06	0.00	0.00	0.00	0.00	134.10	ROAD & BRIDGE
PAY	-1,860.33	-33.06	0.00	0.00	18.93	9.47	-1,864.99	
TOT	-1,759.29	0.00	0.00	0.00	18.93	9.47	-1,730.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.34	38.24	0.00	0.00	0.00	0.00	34.90	ROAD & BRIDGE
PAY	-1,807.41	-38.24	0.00	0.00	18.45	9.23	-1,817.97	
TOT	-1,810.75	0.00	0.00	0.00	18.45	9.23	-1,783.07	
<hr/>								
ADJ	97.70	71.30	0.00	0.00	0.00	0.00	169.00	AUTH TOTAL
PAY	-3,667.74	-71.30	0.00	0.00	37.38	18.70	-3,682.96	
TOT	-3,570.04	0.00	0.00	0.00	37.38	18.70	-3,513.96	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.82	3.63	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-211.84	-3.63	0.00	0.00	2.16	1.08	-212.23	
TOT	-196.02	0.00	0.00	0.00	2.16	1.08	-192.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.00	9.63	0.00	0.00	0.00	0.00	-4.37	ROAD & BRIDGE
PAY	-588.18	-9.63	0.00	0.00	5.98	2.99	-588.84	
TOT	-602.18	0.00	0.00	0.00	5.98	2.99	-593.21	
<hr/>								
ADJ	1.82	13.26	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-800.02	-13.26	0.00	0.00	8.14	4.07	-801.07	
TOT	-798.20	0.00	0.00	0.00	8.14	4.07	-785.99	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	0.74	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-50.08	-0.74	0.00	0.00	0.51	0.25	-50.06	
TOT	-49.23	0.00	0.00	0.00	0.51	0.25	-48.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-117.39	-1.72	0.00	0.00	1.19	0.60	-117.32	
TOT	-117.39	0.00	0.00	0.00	1.19	0.60	-115.60	
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ADJ	0.85	2.46	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-167.47	-2.46	0.00	0.00	1.70	0.85	-167.38	
TOT	-166.62	0.00	0.00	0.00	1.70	0.85	-164.07	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.65	0.47	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-131.36	-0.47	0.00	0.00	1.31	0.66	-129.86	
TOT	-123.71	0.00	0.00	0.00	1.31	0.66	-121.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-187.54	-3.84	0.00	0.00	1.92	0.96	-188.50	
TOT	-187.54	0.00	0.00	0.00	1.92	0.96	-184.66	
<hr/>								
ADJ	7.65	4.31	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-318.90	-4.31	0.00	0.00	3.23	1.62	-318.36	
TOT	-311.25	0.00	0.00	0.00	3.23	1.62	-306.40	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.11	24.47	0.00	0.00	0.00	0.00	124.58	ROAD & BRIDGE
PAY	-1,695.59	-24.47	0.00	0.00	17.20	8.60	-1,694.26	
TOT	-1,595.48	0.00	0.00	0.00	17.20	8.60	-1,569.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	14.49	19.63	0.00	0.00	0.00	0.00	34.12	ROAD & BRIDGE
PAY	-1,368.79	-19.63	0.00	0.00	13.89	6.94	-1,367.59	
TOT	-1,354.30	0.00	0.00	0.00	13.89	6.94	-1,333.47	
<hr/>								
ADJ	114.60	44.10	0.00	0.00	0.00	0.00	158.70	AUTH TOTAL
PAY	-3,064.38	-44.10	0.00	0.00	31.09	15.54	-3,061.85	
TOT	-2,949.78	0.00	0.00	0.00	31.09	15.54	-2,903.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.99	22.18	0.00	0.00	0.00	0.00	65.17	ROAD & BRIDGE
PAY	-1,502.75	-22.18	0.00	0.00	15.25	7.62	-1,502.06	
<b>TOT</b>	<b>-1,459.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.25</b>	<b>7.62</b>	<b>-1,436.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.94	0.00	0.00	0.00	0.00	32.94	ROAD & BRIDGE
PAY	-1,561.83	-32.94	0.00	0.00	15.95	7.97	-1,570.85	
<b>TOT</b>	<b>-1,561.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>	<b>7.97</b>	<b>-1,537.91</b>	
ADJ	42.99	55.12	0.00	0.00	0.00	0.00	98.11	<b>AUTH TOTAL</b>
PAY	-3,064.58	-55.12	0.00	0.00	31.20	15.59	-3,072.91	
<b>TOT</b>	<b>-3,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.20</b>	<b>15.59</b>	<b>-2,974.80</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.03	0.07	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-8.54	-0.07	0.00	0.00	0.09	0.04	-8.48	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-3.38</b>	
ADJ	5.03	0.07	0.00	0.00	0.00	0.00	5.10	<b>AUTH TOTAL</b>
PAY	-8.54	-0.07	0.00	0.00	0.09	0.04	-8.48	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-3.38</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.56	10.61	0.00	0.00	0.00	0.00	44.17	ROAD & BRIDGE
PAY	-551.28	-10.61	0.00	0.00	5.62	2.81	-553.46	
<b>TOT</b>	<b>-517.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-509.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.51	7.59	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-323.79	-7.59	0.00	0.00	3.32	1.66	-326.40	
<b>TOT</b>	<b>-331.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-326.32</b>	
ADJ	26.05	18.20	0.00	0.00	0.00	0.00	44.25	<b>AUTH TOTAL</b>
PAY	-875.07	-18.20	0.00	0.00	8.94	4.47	-879.86	
<b>TOT</b>	<b>-849.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-835.61</b>	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.81	67.78	0.00	0.00	0.00	0.00	197.59	ROAD & BRIDGE
PAY	-14,263.61	-67.78	0.00	0.00	143.32	71.66	-14,116.41	
<b>TOT</b>	<b>-14,133.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.32</b>	<b>71.66</b>	<b>-13,918.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-888.39	64.72	0.00	0.00	0.00	0.00	-823.67	ROAD & BRIDGE
PAY	-4,166.34	-64.72	0.00	0.00	42.31	21.15	-4,167.60	
<b>TOT</b>	<b>-5,054.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.31</b>	<b>21.15</b>	<b>-4,991.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-310.25	-2.59	0.00	0.00	3.13	1.56	-308.15	
<b>TOT</b>	<b>-310.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-305.56</b>	
<hr/>								
ADJ	-758.58	135.09	0.00	0.00	0.00	0.00	-623.49	<b>AUTH TOTAL</b>
PAY	-18,740.20	-135.09	0.00	0.00	188.76	94.37	-18,592.16	
<b>TOT</b>	<b>-19,498.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.76</b>	<b>94.37</b>	<b>-19,215.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.56	91.52	0.00	0.00	0.00	0.00	159.08	ROAD & BRIDGE
PAY	-5,685.13	-91.52	0.00	0.00	57.77	28.89	-5,689.99	
<b>TOT</b>	<b>-5,617.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.77</b>	<b>28.89</b>	<b>-5,530.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-878.70	140.72	0.00	0.00	0.00	0.00	-737.98	ROAD & BRIDGE
PAY	-7,549.48	-140.72	0.00	0.00	76.90	38.45	-7,574.85	
<b>TOT</b>	<b>-8,428.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.90</b>	<b>38.45</b>	<b>-8,312.83</b>	
<hr/>								
ADJ	-811.14	232.24	0.00	0.00	0.00	0.00	-578.90	<b>AUTH TOTAL</b>
PAY	-13,234.61	-232.24	0.00	0.00	134.67	67.34	-13,264.84	
<b>TOT</b>	<b>-14,045.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.67</b>	<b>67.34</b>	<b>-13,843.74</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	5.36	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-1,372.86	-5.36	0.00	0.00	13.78	6.89	-1,357.55	
<b>TOT</b>	<b>-1,375.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.89</b>	<b>-1,354.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-482.71	-9.58	0.00	0.00	4.93	2.46	-484.90	
<b>TOT</b>	<b>-482.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.46</b>	<b>-475.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-5.38	-0.04	0.00	0.00	0.05	0.03	-5.34	
<b>TOT</b>	<b>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.30</b>	
<hr/>								
ADJ	-2.77	14.98	0.00	0.00	0.00	0.00	12.21	<b>AUTH TOTAL</b>
PAY	-1,860.95	-14.98	0.00	0.00	18.76	9.38	-1,847.79	
<b>TOT</b>	<b>-1,863.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>9.38</b>	<b>-1,835.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.49	79.51	0.00	0.00	0.00	0.00	220.00	ROAD & BRIDGE
PAY	-4,471.02	-79.51	0.00	0.00	45.51	22.76	-4,482.26	
<b>TOT</b>	<b>-4,330.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.51</b>	<b>22.76</b>	<b>-4,262.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.14	105.52	0.00	0.00	0.00	0.00	102.38	ROAD & BRIDGE
PAY	-4,999.66	-105.52	0.00	0.00	51.06	25.53	-5,028.59	
<b>TOT</b>	<b>-5,002.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.06</b>	<b>25.53</b>	<b>-4,926.21</b>	
<hr/>								
ADJ	137.35	185.03	0.00	0.00	0.00	0.00	322.38	<b>AUTH TOTAL</b>
PAY	-9,470.68	-185.03	0.00	0.00	96.57	48.29	-9,510.85	
<b>TOT</b>	<b>-9,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.57</b>	<b>48.29</b>	<b>-9,188.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,091.83	3,385.04	0.00	0.00	0.00	0.00	14,476.87	ST L COMM COLL
PAY	-278,400.31	-3,385.04	0.00	0.00	2,817.85	1,408.93	-277,558.57	
<b>TOT</b>	<b>-267,308.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,817.85</b>	<b>1,408.93</b>	<b>-263,081.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,230.32	5,230.27	0.00	0.00	0.00	0.00	-3,000.05	ST L COMM COLL
PAY	-257,003.13	-5,230.27	0.00	0.00	2,622.33	1,311.17	-258,299.90	
<b>TOT</b>	<b>-265,233.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,622.33</b>	<b>1,311.17</b>	<b>-261,299.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,389.27	197.22	0.00	0.00	0.00	0.00	-1,192.05	ST L COMM COLL
PAY	-11,945.64	-197.22	0.00	0.00	121.43	60.72	-11,960.71	
<b>TOT</b>	<b>-13,334.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.43</b>	<b>60.72</b>	<b>-13,152.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	56.46	0.00	0.00	0.00	0.00	56.46	ST L COMM COLL
PAY	-6,881.65	-56.46	0.00	0.00	69.38	34.69	-6,834.04	
<b>TOT</b>	<b>-6,881.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.38</b>	<b>34.69</b>	<b>-6,777.58</b>	
ADJ	1,472.24	8,868.99	0.00	0.00	0.00	0.00	10,341.23	<b>AUTH TOTAL</b>
PAY	-554,230.73	-8,868.99	0.00	0.00	5,630.99	2,815.51	-554,653.22	
<b>TOT</b>	<b>-552,758.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,630.99</b>	<b>2,815.51</b>	<b>-544,311.99</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	62,992.38	19,224.90	0.00	0.00	0.00	0.00	82,217.28	SPEC SCH DIST
PAY	-1,581,083.94	-19,224.90	0.00	0.00	16,003.09	8,001.54	-1,576,304.21	
<b>TOT</b>	<b>-1,518,091.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,003.09</b>	<b>8,001.54</b>	<b>-1,494,086.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,741.42	29,703.56	0.00	0.00	0.00	0.00	-17,037.86	SPEC SCH DIST
PAY	-1,459,566.43	-29,703.56	0.00	0.00	14,892.70	7,446.35	-1,466,930.94	
<b>TOT</b>	<b>-1,506,307.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,892.70</b>	<b>7,446.35</b>	<b>-1,483,968.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,378.53	479.63	0.00	0.00	0.00	0.00	-2,898.90	SPEC SCH DIST
PAY	-29,050.39	-479.63	0.00	0.00	295.30	147.65	-29,087.07	
<b>TOT</b>	<b>-32,428.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.30</b>	<b>147.65</b>	<b>-31,985.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	320.56	0.00	0.00	0.00	0.00	320.56	SPEC SCH DIST
PAY	-39,082.12	-320.56	0.00	0.00	394.03	197.01	-38,811.64	
<b>TOT</b>	<b>-39,082.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.03</b>	<b>197.01</b>	<b>-38,491.08</b>	
ADJ	12,872.43	49,728.65	0.00	0.00	0.00	0.00	62,601.08	<b>AUTH TOTAL</b>
PAY	-3,108,782.88	-49,728.65	0.00	0.00	31,585.12	15,792.55	-3,111,133.86	
<b>TOT</b>	<b>-3,095,910.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,585.12</b>	<b>15,792.55</b>	<b>-3,048,532.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	14,188.35	4,330.19	0.00	0.00	0.00	0.00	18,518.54	MET ZOO MUS DIST
PAY	-356,123.06	-4,330.19	0.00	0.00	3,604.53	1,802.27	-355,046.45	
<b>TOT</b>	<b>-341,934.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,604.53</b>	<b>1,802.27</b>	<b>-336,527.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,528.04	6,690.49	0.00	0.00	0.00	0.00	-3,837.55	MET ZOO MUS DIST
PAY	-328,752.37	-6,690.49	0.00	0.00	3,354.42	1,677.21	-330,411.23	
<b>TOT</b>	<b>-339,280.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,354.42</b>	<b>1,677.21</b>	<b>-334,248.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,497.64	212.61	0.00	0.00	0.00	0.00	-1,285.03	MET ZOO MUS DIST
PAY	-12,877.52	-212.61	0.00	0.00	130.91	65.45	-12,893.77	
<b>TOT</b>	<b>-14,375.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.91</b>	<b>65.45</b>	<b>-14,178.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	72.21	0.00	0.00	0.00	0.00	72.21	MET ZOO MUS DIST
PAY	-8,802.85	-72.21	0.00	0.00	88.75	44.37	-8,741.94	
<b>TOT</b>	<b>-8,802.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.75</b>	<b>44.37</b>	<b>-8,669.73</b>	
ADJ	2,162.67	11,305.50	0.00	0.00	0.00	0.00	13,468.17	<b>AUTH TOTAL</b>
PAY	-706,555.80	-11,305.50	0.00	0.00	7,178.61	3,589.30	-707,093.39	
<b>TOT</b>	<b>-704,393.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,178.61</b>	<b>3,589.30</b>	<b>-693,625.22</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,535.65	3,021.81	0.00	0.00	0.00	0.00	12,557.46	COUNTY LIBRARY
PAY	-255,745.18	-3,021.81	0.00	0.00	2,587.67	1,293.84	-254,885.48	
TOT	-246,209.53	0.00	0.00	0.00	2,587.67	1,293.84	-242,328.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,692.35	4,960.17	0.00	0.00	0.00	0.00	-3,732.18	COUNTY LIBRARY
PAY	-245,732.83	-4,960.17	0.00	0.00	2,506.93	1,253.46	-246,932.61	
TOT	-254,425.18	0.00	0.00	0.00	2,506.93	1,253.46	-250,664.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,139.67	161.79	0.00	0.00	0.00	0.00	-977.88	COUNTY LIBRARY
PAY	-9,799.49	-161.79	0.00	0.00	99.61	49.81	-9,811.86	
TOT	-10,939.16	0.00	0.00	0.00	99.61	49.81	-10,789.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	57.79	0.00	0.00	0.00	0.00	57.79	COUNTY LIBRARY
PAY	-7,045.84	-57.79	0.00	0.00	71.04	35.52	-6,997.07	
TOT	-7,045.84	0.00	0.00	0.00	71.04	35.52	-6,939.28	
ADJ	-296.37	8,201.56	0.00	0.00	0.00	0.00	7,905.19	AUTH TOTAL
PAY	-518,323.34	-8,201.56	0.00	0.00	5,265.25	2,632.63	-518,627.02	
TOT	-518,619.71	0.00	0.00	0.00	5,265.25	2,632.63	-510,721.83	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.23	36.27	0.00	0.00	0.00	0.00	276.50	FERGUSON LIBRARY
PAY	-1,927.53	-36.27	0.00	0.00	19.64	9.82	-1,934.34	
TOT	-1,687.30	0.00	0.00	0.00	19.64	9.82	-1,657.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.78	88.46	0.00	0.00	0.00	0.00	66.68	FERGUSON LIBRARY
PAY	-5,704.41	-88.46	0.00	0.00	57.92	28.96	-5,705.99	
TOT	-5,726.19	0.00	0.00	0.00	57.92	28.96	-5,639.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.79	1.25	0.00	0.00	0.00	0.00	-7.54	FERGUSON LIBRARY
PAY	-75.62	-1.25	0.00	0.00	0.77	0.39	-75.71	
TOT	-84.41	0.00	0.00	0.00	0.77	0.39	-83.25	
ADJ	209.66	125.98	0.00	0.00	0.00	0.00	335.64	AUTH TOTAL
PAY	-7,707.56	-125.98	0.00	0.00	78.33	39.17	-7,716.04	
TOT	-7,497.90	0.00	0.00	0.00	78.33	39.17	-7,380.40	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.06	51.58	0.00	0.00	0.00	0.00	354.64	MAPLEWOOD LIBRARY
PAY	-3,505.46	-51.58	0.00	0.00	35.57	17.79	-3,503.68	
<b>TOT</b>	<b>-3,202.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.57</b>	<b>17.79</b>	<b>-3,149.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.35	0.00	0.00	0.00	0.00	79.35	MAPLEWOOD LIBRARY
PAY	-3,916.21	-79.35	0.00	0.00	39.95	19.98	-3,935.63	
<b>TOT</b>	<b>-3,916.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.95</b>	<b>19.98</b>	<b>-3,856.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.29	4.02	0.00	0.00	0.00	0.00	-24.27	MAPLEWOOD LIBRARY
PAY	-243.27	-4.02	0.00	0.00	2.47	1.24	-243.58	
<b>TOT</b>	<b>-271.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-267.85</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	MAPLEWOOD LIBRARY
PAY	-81.59	-0.68	0.00	0.00	0.83	0.41	-81.03	
<b>TOT</b>	<b>-81.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-80.35</b>	
ADJ	274.77	135.63	0.00	0.00	0.00	0.00	410.40	<b>AUTH TOTAL</b>
PAY	-7,746.53	-135.63	0.00	0.00	78.82	39.42	-7,763.92	
<b>TOT</b>	<b>-7,471.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.82</b>	<b>39.42</b>	<b>-7,353.52</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	615.10	157.18	0.00	0.00	0.00	0.00	772.28	KIRKWOOD LIBRARY
PAY	-10,590.68	-157.18	0.00	0.00	107.48	53.74	-10,586.64	
<b>TOT</b>	<b>-9,975.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.48</b>	<b>53.74</b>	<b>-9,814.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.09	295.47	0.00	0.00	0.00	0.00	180.38	KIRKWOOD LIBRARY
PAY	-13,890.95	-295.47	0.00	0.00	141.86	70.93	-13,973.63	
<b>TOT</b>	<b>-14,006.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.86</b>	<b>70.93</b>	<b>-13,793.25</b>	
ADJ	500.01	452.65	0.00	0.00	0.00	0.00	952.66	<b>AUTH TOTAL</b>
PAY	-24,481.63	-452.65	0.00	0.00	249.34	124.67	-24,560.27	
<b>TOT</b>	<b>-23,981.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.34</b>	<b>124.67</b>	<b>-23,607.61</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.92	15.45	0.00	0.00	0.00	0.00	164.37	VALLEY PARK LIBRAR
PAY	-909.99	-15.45	0.00	0.00	9.25	4.63	-911.56	
<b>TOT</b>	<b>-761.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.63</b>	<b>-747.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	VALLEY PARK LIBRAR
PAY	-746.19	-15.89	0.00	0.00	7.62	3.81	-750.65	
<b>TOT</b>	<b>-746.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-734.76</b>	
ADJ	148.92	31.34	0.00	0.00	0.00	0.00	180.26	<b>AUTH TOTAL</b>
PAY	-1,656.18	-31.34	0.00	0.00	16.87	8.44	-1,662.21	
<b>TOT</b>	<b>-1,507.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.87</b>	<b>8.44</b>	<b>-1,481.95</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.63	25.71	0.00	0.00	0.00	0.00	134.34	ROCK HILL LIBRARY
PAY	-2,075.41	-25.71	0.00	0.00	21.01	10.51	-2,069.60	
<b>TOT</b>	<b>-1,966.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.01</b>	<b>10.51</b>	<b>-1,935.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.39	0.00	0.00	0.00	0.00	35.39	ROCK HILL LIBRARY
PAY	-1,801.03	-35.39	0.00	0.00	18.36	9.19	-1,808.87	
<b>TOT</b>	<b>-1,801.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>	<b>9.19</b>	<b>-1,773.48</b>	
ADJ	108.63	61.10	0.00	0.00	0.00	0.00	169.73	<b>AUTH TOTAL</b>
PAY	-3,876.44	-61.10	0.00	0.00	39.37	19.70	-3,878.47	
<b>TOT</b>	<b>-3,767.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.37</b>	<b>19.70</b>	<b>-3,708.74</b>	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.84	106.87	0.00	0.00	0.00	0.00	296.71	WEBSTER LIBRARY
PAY	-7,350.79	-106.87	0.00	0.00	74.58	37.28	-7,345.80	
<b>TOT</b>	<b>-7,160.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.58</b>	<b>37.28</b>	<b>-7,049.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.02	0.00	0.00	0.00	0.00	180.02	WEBSTER LIBRARY
PAY	-8,721.67	-180.02	0.00	0.00	89.02	44.51	-8,768.16	
<b>TOT</b>	<b>-8,721.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.02</b>	<b>44.51</b>	<b>-8,588.14</b>	
ADJ	189.84	286.89	0.00	0.00	0.00	0.00	476.73	AUTH TOTAL
PAY	-16,072.46	-286.89	0.00	0.00	163.60	81.79	-16,113.96	
<b>TOT</b>	<b>-15,882.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.60</b>	<b>81.79</b>	<b>-15,637.23</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	257.72	132.97	0.00	0.00	0.00	0.00	390.69	UNIVERSITY CITY LIB
PAY	-9,141.79	-132.97	0.00	0.00	92.75	46.37	-9,135.64	
<b>TOT</b>	<b>-8,884.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.75</b>	<b>46.37</b>	<b>-8,744.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-843.63	247.41	0.00	0.00	0.00	0.00	-596.22	UNIVERSITY CITY LIB
PAY	-11,125.14	-247.41	0.00	0.00	113.72	56.87	-11,201.96	
<b>TOT</b>	<b>-11,968.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.72</b>	<b>56.87</b>	<b>-11,798.18</b>	
ADJ	-585.91	380.38	0.00	0.00	0.00	0.00	-205.53	AUTH TOTAL
PAY	-20,266.93	-380.38	0.00	0.00	206.47	103.24	-20,337.60	
<b>TOT</b>	<b>-20,852.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.47</b>	<b>103.24</b>	<b>-20,543.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.13	32.26	0.00	0.00	0.00	0.00	140.39	RICHMOND HEIGHTS PU
PAY	-2,178.76	-32.26	0.00	0.00	22.11	11.05	-2,177.86	
<b>TOT</b>	<b>-2,070.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.11</b>	<b>11.05</b>	<b>-2,037.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.99	0.00	0.00	0.00	0.00	66.99	RICHMOND HEIGHTS PU
PAY	-3,009.45	-66.99	0.00	0.00	30.76	15.38	-3,030.30	
<b>TOT</b>	<b>-3,009.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.76</b>	<b>15.38</b>	<b>-2,963.31</b>	
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ADJ	108.13	99.25	0.00	0.00	0.00	0.00	207.38	<b>AUTH TOTAL</b>
PAY	-5,188.21	-99.25	0.00	0.00	52.87	26.43	-5,208.16	
<b>TOT</b>	<b>-5,080.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.87</b>	<b>26.43</b>	<b>-5,000.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,337.33	2,014.67	0.00	0.00	0.00	0.00	8,352.00	SCH-AFFTON
PAY	-154,229.67	-2,014.67	0.00	0.00	1,562.45	781.22	-153,900.67	
<b>TOT</b>	<b>-147,892.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.45</b>	<b>781.22</b>	<b>-145,548.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.54	1,902.16	0.00	0.00	0.00	0.00	1,675.62	SCH-AFFTON
PAY	-85,580.35	-1,902.16	0.00	0.00	874.82	437.41	-86,170.28	
<b>TOT</b>	<b>-85,806.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.82</b>	<b>437.41</b>	<b>-84,494.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.13	33.52	0.00	0.00	0.00	0.00	-202.61	SCH-AFFTON
PAY	-2,030.35	-33.52	0.00	0.00	20.64	10.32	-2,032.91	
<b>TOT</b>	<b>-2,266.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.64</b>	<b>10.32</b>	<b>-2,235.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	47.58	0.00	0.00	0.00	0.00	47.58	SCH-AFFTON
PAY	-5,710.47	-47.58	0.00	0.00	57.58	28.79	-5,671.68	
<b>TOT</b>	<b>-5,710.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.58</b>	<b>28.79</b>	<b>-5,624.10</b>	
<hr/>								
ADJ	5,874.66	3,997.93	0.00	0.00	0.00	0.00	9,872.59	<b>AUTH TOTAL</b>
PAY	-247,550.84	-3,997.93	0.00	0.00	2,515.49	1,257.74	-247,775.54	
<b>TOT</b>	<b>-241,676.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,515.49</b>	<b>1,257.74</b>	<b>-237,902.95</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,702.70	911.54	0.00	0.00	0.00	0.00	7,614.24	SCH-BAYLESS
PAY	-57,861.11	-911.54	0.00	0.00	587.73	293.87	-57,891.05	
<b>TOT</b>	<b>-51,158.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.73</b>	<b>293.87</b>	<b>-50,276.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	914.27	0.00	0.00	0.00	0.00	914.27	SCH-BAYLESS
PAY	-43,249.67	-914.27	0.00	0.00	441.64	220.82	-43,501.48	
<b>TOT</b>	<b>-43,249.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.64</b>	<b>220.82</b>	<b>-42,587.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.78	4.23	0.00	0.00	0.00	0.00	-25.55	SCH-BAYLESS
PAY	-256.07	-4.23	0.00	0.00	2.60	1.30	-256.40	
<b>TOT</b>	<b>-285.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-281.95</b>	
<hr/>								
ADJ	6,672.92	1,830.04	0.00	0.00	0.00	0.00	8,502.96	<b>AUTH TOTAL</b>
PAY	-101,366.85	-1,830.04	0.00	0.00	1,031.97	515.99	-101,648.93	
<b>TOT</b>	<b>-94,693.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031.97</b>	<b>515.99</b>	<b>-93,145.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,909.01	953.78	0.00	0.00	0.00	0.00	8,862.79	SCH-BRENTWOOD
PAY	-62,215.06	-953.78	0.00	0.00	631.69	315.85	-62,221.30	
<b>TOT</b>	<b>-54,306.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.69</b>	<b>315.85</b>	<b>-53,358.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,351.55	0.00	0.00	0.00	0.00	1,351.55	SCH-BRENTWOOD
PAY	-48,536.57	-1,351.55	0.00	0.00	498.89	249.44	-49,139.79	
<b>TOT</b>	<b>-48,536.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.89</b>	<b>249.44</b>	<b>-47,788.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-591.27	83.94	0.00	0.00	0.00	0.00	-507.33	SCH-BRENTWOOD
PAY	-5,084.03	-83.94	0.00	0.00	51.68	25.84	-5,090.45	
<b>TOT</b>	<b>-5,675.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.68</b>	<b>25.84</b>	<b>-5,597.78</b>	
<hr/>								
ADJ	7,317.74	2,389.27	0.00	0.00	0.00	0.00	9,707.01	<b>AUTH TOTAL</b>
PAY	-115,835.66	-2,389.27	0.00	0.00	1,182.26	591.13	-116,451.54	
<b>TOT</b>	<b>-108,517.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.26</b>	<b>591.13</b>	<b>-106,744.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51,007.49	1,302.95	0.00	0.00	0.00	0.00	52,310.44	SCH-CLAYTON
PAY	-93,305.14	-1,302.95	0.00	0.00	946.08	473.04	-93,188.97	
<b>TOT</b>	<b>-42,297.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946.08</b>	<b>473.04</b>	<b>-40,878.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,876.02	0.00	0.00	0.00	0.00	2,876.02	SCH-CLAYTON
PAY	-141,648.42	-2,876.02	0.00	0.00	1,445.24	722.62	-142,356.58	
<b>TOT</b>	<b>-141,648.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.24</b>	<b>722.62</b>	<b>-139,480.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-499.38	70.89	0.00	0.00	0.00	0.00	-428.49	SCH-CLAYTON
PAY	-4,293.95	-70.89	0.00	0.00	43.65	21.82	-4,299.37	
<b>TOT</b>	<b>-4,793.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.65</b>	<b>21.82</b>	<b>-4,727.86</b>	
<b>AUTH TOTAL</b>								
ADJ	50,508.11	4,249.86	0.00	0.00	0.00	0.00	54,757.97	
PAY	-239,247.51	-4,249.86	0.00	0.00	2,434.97	1,217.48	-239,844.92	
<b>TOT</b>	<b>-188,739.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434.97</b>	<b>1,217.48</b>	<b>-185,086.95</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,089.42	10,671.09	0.00	0.00	0.00	0.00	13,760.51	SCH-PARKWAY
PAY	-1,054,048.29	-10,671.09	0.00	0.00	10,647.19	5,323.60	-1,048,748.59	
<b>TOT</b>	<b>-1,050,958.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,647.19</b>	<b>5,323.60</b>	<b>-1,034,988.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73,327.64	14,763.09	0.00	0.00	0.00	0.00	-58,564.55	SCH-PARKWAY
PAY	-773,929.44	-14,763.09	0.00	0.00	7,886.92	3,943.47	-776,862.14	
<b>TOT</b>	<b>-847,257.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,886.92</b>	<b>3,943.47</b>	<b>-835,426.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,524.78	358.43	0.00	0.00	0.00	0.00	-2,166.35	SCH-PARKWAY
PAY	-21,709.40	-358.43	0.00	0.00	220.67	110.34	-21,736.82	
<b>TOT</b>	<b>-24,234.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.67</b>	<b>110.34</b>	<b>-23,903.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	84.83	0.00	0.00	0.00	0.00	84.83	SCH-PARKWAY
PAY	-10,179.10	-84.83	0.00	0.00	102.64	51.32	-10,109.97	
<b>TOT</b>	<b>-10,179.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.64</b>	<b>51.32</b>	<b>-10,025.14</b>	
<b>AUTH TOTAL</b>								
ADJ	-72,763.00	25,877.44	0.00	0.00	0.00	0.00	-46,885.56	
PAY	-1,859,866.23	-25,877.44	0.00	0.00	18,857.42	9,428.73	-1,857,457.52	
<b>TOT</b>	<b>-1,932,629.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,857.42</b>	<b>9,428.73</b>	<b>-1,904,343.08</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43,802.51	11,031.56	0.00	0.00	0.00	0.00	54,834.07	SCH-ROCKWOOD
PAY	-738,218.57	-11,031.56	0.00	0.00	7,492.51	3,746.25	-738,011.37	
<b>TOT</b>	<b>-694,416.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,492.51</b>	<b>3,746.25</b>	<b>-683,177.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,462.86	13,686.60	0.00	0.00	0.00	0.00	6,223.74	SCH-ROCKWOOD
PAY	-722,793.24	-13,686.60	0.00	0.00	7,364.80	3,682.40	-725,432.64	
<b>TOT</b>	<b>-730,256.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,364.80</b>	<b>3,682.40</b>	<b>-719,208.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,974.03	848.09	0.00	0.00	0.00	0.00	-5,125.94	SCH-ROCKWOOD
PAY	-51,367.84	-848.09	0.00	0.00	522.16	261.08	-51,432.69	
<b>TOT</b>	<b>-57,341.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.16</b>	<b>261.08</b>	<b>-56,558.63</b>	
<hr/>								
ADJ	30,365.62	25,566.25	0.00	0.00	0.00	0.00	55,931.87	<b>AUTH TOTAL</b>
PAY	-1,512,379.65	-25,566.25	0.00	0.00	15,379.47	7,689.73	-1,514,876.70	
<b>TOT</b>	<b>-1,482,014.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,379.47</b>	<b>7,689.73</b>	<b>-1,458,944.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,098.66	4,364.52	0.00	0.00	0.00	0.00	21,463.18	SCH-FERG-FLOR
PAY	-391,768.22	-4,364.52	0.00	0.00	3,961.33	1,980.66	-390,190.75	
<b>TOT</b>	<b>-374,669.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,961.33</b>	<b>1,980.66</b>	<b>-368,727.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,407.11	5,586.12	0.00	0.00	0.00	0.00	3,179.01	SCH-FERG-FLOR
PAY	-289,026.69	-5,586.12	0.00	0.00	2,946.13	1,473.06	-290,193.62	
<b>TOT</b>	<b>-291,433.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.13</b>	<b>1,473.06</b>	<b>-287,014.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,913.81	697.58	0.00	0.00	0.00	0.00	-4,216.23	SCH-FERG-FLOR
PAY	-42,251.49	-697.58	0.00	0.00	429.49	214.75	-42,304.83	
<b>TOT</b>	<b>-47,165.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.49</b>	<b>214.75</b>	<b>-46,521.06</b>	
<hr/>								
ADJ	9,777.74	10,648.22	0.00	0.00	0.00	0.00	20,425.96	<b>AUTH TOTAL</b>
PAY	-723,046.40	-10,648.22	0.00	0.00	7,336.95	3,668.47	-722,689.20	
<b>TOT</b>	<b>-713,268.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,336.95</b>	<b>3,668.47</b>	<b>-702,263.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	SCH-MERAMEC VALLEY
PAY	-1,386.00	-7.06	0.00	0.00	13.93	6.97	-1,372.16	
<b>TOT</b>	<b>-1,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.93</b>	<b>6.97</b>	<b>-1,365.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.01	0.43	0.00	0.00	0.00	0.00	-2.58	SCH-MERAMEC VALLEY
PAY	-25.85	-0.43	0.00	0.00	0.26	0.13	-25.89	
<b>TOT</b>	<b>-28.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-28.47</b>	
ADJ	-3.01	7.49	0.00	0.00	0.00	0.00	4.48	<b>AUTH TOTAL</b>
PAY	-1,411.85	-7.49	0.00	0.00	14.19	7.10	-1,398.05	
<b>TOT</b>	<b>-1,414.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.19</b>	<b>7.10</b>	<b>-1,393.57</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,627.25	484.70	0.00	0.00	0.00	0.00	2,111.95	SCH-HANCOCK
PAY	-34,903.75	-484.70	0.00	0.00	353.89	176.94	-34,857.62	
<b>TOT</b>	<b>-33,276.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.89</b>	<b>176.94</b>	<b>-32,745.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,178.95	1,657.32	0.00	0.00	0.00	0.00	-2,521.63	SCH-HANCOCK
PAY	-81,838.03	-1,657.32	0.00	0.00	834.95	417.48	-82,242.92	
<b>TOT</b>	<b>-86,016.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.95</b>	<b>417.48</b>	<b>-84,764.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-353.04	50.12	0.00	0.00	0.00	0.00	-302.92	SCH-HANCOCK
PAY	-3,035.60	-50.12	0.00	0.00	30.86	15.43	-3,039.43	
<b>TOT</b>	<b>-3,388.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.86</b>	<b>15.43</b>	<b>-3,342.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	60.59	0.00	0.00	0.00	0.00	60.59	SCH-HANCOCK
PAY	-7,270.45	-60.59	0.00	0.00	73.31	36.65	-7,221.08	
<b>TOT</b>	<b>-7,270.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.31</b>	<b>36.65</b>	<b>-7,160.49</b>	
ADJ	-2,904.74	2,252.73	0.00	0.00	0.00	0.00	-652.01	<b>AUTH TOTAL</b>
PAY	-127,047.83	-2,252.73	0.00	0.00	1,293.01	646.50	-127,361.05	
<b>TOT</b>	<b>-129,952.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.01</b>	<b>646.50</b>	<b>-128,013.06</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,865.53	699.72	0.00	0.00	0.00	0.00	2,565.25	SCH-JENNINGS
PAY	-42,251.94	-699.72	0.00	0.00	429.52	214.76	-42,307.38	
<b>TOT</b>	<b>-40,386.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.52</b>	<b>214.76</b>	<b>-39,742.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,635.62	1,838.08	0.00	0.00	0.00	0.00	-797.54	SCH-JENNINGS
PAY	-82,489.26	-1,838.08	0.00	0.00	843.27	421.64	-83,062.43	
<b>TOT</b>	<b>-85,124.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.27</b>	<b>421.64</b>	<b>-83,859.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.15	24.15	0.00	0.00	0.00	0.00	-146.00	SCH-JENNINGS
PAY	-1,463.00	-24.15	0.00	0.00	14.87	7.44	-1,464.84	
<b>TOT</b>	<b>-1,633.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.87</b>	<b>7.44</b>	<b>-1,610.84</b>	
<hr/>								
ADJ	-940.24	2,561.95	0.00	0.00	0.00	0.00	1,621.71	<b>AUTH TOTAL</b>
PAY	-126,204.20	-2,561.95	0.00	0.00	1,287.66	643.84	-126,834.65	
<b>TOT</b>	<b>-127,144.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.66</b>	<b>643.84</b>	<b>-125,212.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,801.85	3,514.37	0.00	0.00	0.00	0.00	11,316.22	SCH-KIRKWOOD
PAY	-226,207.34	-3,514.37	0.00	0.00	2,297.21	1,148.61	-226,275.89	
<b>TOT</b>	<b>-218,405.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,297.21</b>	<b>1,148.61</b>	<b>-214,959.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,142.21	6,274.46	0.00	0.00	0.00	0.00	4,132.25	SCH-KIRKWOOD
PAY	-301,547.32	-6,274.46	0.00	0.00	3,078.21	1,539.11	-303,204.46	
<b>TOT</b>	<b>-303,689.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,078.21</b>	<b>1,539.11</b>	<b>-299,072.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-985.09	139.85	0.00	0.00	0.00	0.00	-845.24	SCH-KIRKWOOD
PAY	-8,470.33	-139.85	0.00	0.00	86.10	43.05	-8,481.03	
<b>TOT</b>	<b>-9,455.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.10</b>	<b>43.05</b>	<b>-9,326.27</b>	
<hr/>								
ADJ	4,674.55	9,928.68	0.00	0.00	0.00	0.00	14,603.23	<b>AUTH TOTAL</b>
PAY	-536,224.99	-9,928.68	0.00	0.00	5,461.52	2,730.77	-537,961.38	
<b>TOT</b>	<b>-531,550.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,461.52</b>	<b>2,730.77</b>	<b>-523,358.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,482.65	2,221.82	0.00	0.00	0.00	0.00	11,704.47	SCH-LADUE
PAY	-169,720.19	-2,221.82	0.00	0.00	1,719.42	859.71	-169,362.88	
<b>TOT</b>	<b>-160,237.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,719.42</b>	<b>859.71</b>	<b>-157,658.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,953.55	8,991.88	0.00	0.00	0.00	0.00	-961.67	SCH-LADUE
PAY	-418,880.86	-8,991.88	0.00	0.00	4,278.73	2,139.36	-421,454.65	
<b>TOT</b>	<b>-428,834.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,278.73</b>	<b>2,139.36</b>	<b>-422,416.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-790.28	112.19	0.00	0.00	0.00	0.00	-678.09	SCH-LADUE
PAY	-6,795.22	-112.19	0.00	0.00	69.07	34.54	-6,803.80	
<b>TOT</b>	<b>-7,585.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.07</b>	<b>34.54</b>	<b>-7,481.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SCH-LADUE
PAY	-149.55	-1.25	0.00	0.00	1.51	0.76	-148.53	
<b>TOT</b>	<b>-149.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-147.28</b>	
ADJ	-1,261.18	11,327.14	0.00	0.00	0.00	0.00	10,065.96	<b>AUTH TOTAL</b>
PAY	-595,545.82	-11,327.14	0.00	0.00	6,068.73	3,034.37	-597,769.86	
<b>TOT</b>	<b>-596,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,068.73</b>	<b>3,034.37</b>	<b>-587,703.90</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	6,741.03	1,434.30	0.00	0.00	0.00	0.00	8,175.33	SCH-MAPLEWOOD
PAY	-96,531.55	-1,434.30	0.00	0.00	979.66	489.83	-96,496.36	
<b>TOT</b>	<b>-89,790.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979.66</b>	<b>489.83</b>	<b>-88,321.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,733.59	0.00	0.00	0.00	0.00	2,733.59	SCH-MAPLEWOOD
PAY	-137,109.92	-2,733.59	0.00	0.00	1,398.44	699.22	-137,745.85	
<b>TOT</b>	<b>-137,109.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,398.44</b>	<b>699.22</b>	<b>-135,012.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-721.89	102.48	0.00	0.00	0.00	0.00	-619.41	SCH-MAPLEWOOD
PAY	-6,207.17	-102.48	0.00	0.00	63.09	31.55	-6,215.01	
<b>TOT</b>	<b>-6,929.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.09</b>	<b>31.55</b>	<b>-6,834.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	SCH-MAPLEWOOD
PAY	-1,234.42	-10.29	0.00	0.00	12.44	6.22	-1,226.05	
<b>TOT</b>	<b>-1,234.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.44</b>	<b>6.22</b>	<b>-1,215.76</b>	
ADJ	6,019.14	4,280.66	0.00	0.00	0.00	0.00	10,299.80	<b>AUTH TOTAL</b>
PAY	-241,083.06	-4,280.66	0.00	0.00	2,453.63	1,226.82	-241,683.27	
<b>TOT</b>	<b>-235,063.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453.63</b>	<b>1,226.82</b>	<b>-231,383.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,221.66	6,601.64	0.00	0.00	0.00	0.00	20,823.30	SCH-MEHLVILLE
PAY	-780,100.42	-6,601.64	0.00	0.00	7,867.02	3,933.51	-774,901.53	
<b>TOT</b>	<b>-765,878.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,867.02</b>	<b>3,933.51</b>	<b>-754,078.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,997.24	6,538.15	0.00	0.00	0.00	0.00	4,540.91	SCH-MEHLVILLE
PAY	-310,085.02	-6,538.15	0.00	0.00	3,166.23	1,583.12	-311,873.82	
<b>TOT</b>	<b>-312,082.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,166.23</b>	<b>1,583.12</b>	<b>-307,332.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-846.10	120.11	0.00	0.00	0.00	0.00	-725.99	SCH-MEHLVILLE
PAY	-7,275.18	-120.11	0.00	0.00	73.95	36.98	-7,284.36	
<b>TOT</b>	<b>-8,121.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.95</b>	<b>36.98</b>	<b>-8,010.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SCH-MEHLVILLE
PAY	-2,507.38	-1.94	0.00	0.00	25.09	12.55	-2,471.68	
<b>TOT</b>	<b>-2,507.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.09</b>	<b>12.55</b>	<b>-2,469.74</b>	
ADJ	11,378.32	13,261.84	0.00	0.00	0.00	0.00	24,640.16	<b>AUTH TOTAL</b>
PAY	-1,099,968.00	-13,261.84	0.00	0.00	11,132.29	5,566.16	-1,096,531.39	
<b>TOT</b>	<b>-1,088,589.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,132.29</b>	<b>5,566.16</b>	<b>-1,071,891.23</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,569.18	2,443.28	0.00	0.00	0.00	0.00	8,012.46	SCH-NORMANDY
PAY	-158,523.83	-2,443.28	0.00	0.00	1,609.67	804.84	-158,552.60	
<b>TOT</b>	<b>-152,954.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609.67</b>	<b>804.84</b>	<b>-150,540.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,135.53	3,791.05	0.00	0.00	0.00	0.00	655.52	SCH-NORMANDY
PAY	-187,418.29	-3,791.05	0.00	0.00	1,912.09	956.05	-188,341.20	
<b>TOT</b>	<b>-190,553.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.09</b>	<b>956.05</b>	<b>-187,685.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.33	38.38	0.00	0.00	0.00	0.00	-231.95	SCH-NORMANDY
PAY	-2,324.46	-38.38	0.00	0.00	23.62	11.81	-2,327.41	
<b>TOT</b>	<b>-2,594.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.62</b>	<b>11.81</b>	<b>-2,559.36</b>	
ADJ	2,163.32	6,272.71	0.00	0.00	0.00	0.00	8,436.03	<b>AUTH TOTAL</b>
PAY	-348,266.58	-6,272.71	0.00	0.00	3,545.38	1,772.70	-349,221.21	
<b>TOT</b>	<b>-346,103.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545.38</b>	<b>1,772.70</b>	<b>-340,785.18</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	12,689.18	4,542.24	0.00	0.00	0.00	0.00	17,231.42	SCH-PATTONVILLE
PAY	-595,532.25	-4,542.24	0.00	0.00	6,000.74	3,000.37	-591,073.38	
<b>TOT</b>	<b>-582,843.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.74</b>	<b>3,000.37</b>	<b>-573,841.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,597.14	5,480.73	0.00	0.00	0.00	0.00	-1,116.41	SCH-PATTONVILLE
PAY	-271,311.89	-5,480.73	0.00	0.00	2,767.93	1,383.96	-272,640.73	
<b>TOT</b>	<b>-277,909.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,767.93</b>	<b>1,383.96</b>	<b>-273,757.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,118.69	584.70	0.00	0.00	0.00	0.00	-3,533.99	SCH-PATTONVILLE
PAY	-35,414.64	-584.70	0.00	0.00	360.00	179.99	-35,459.35	
<b>TOT</b>	<b>-39,533.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>179.99</b>	<b>-38,993.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	51.64	0.00	0.00	0.00	0.00	51.64	SCH-PATTONVILLE
PAY	-6,047.08	-51.64	0.00	0.00	60.99	30.50	-6,007.23	
<b>TOT</b>	<b>-6,047.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.99</b>	<b>30.50</b>	<b>-5,955.59</b>	
ADJ	1,973.35	10,659.31	0.00	0.00	0.00	0.00	12,632.66	<b>AUTH TOTAL</b>
PAY	-908,305.86	-10,659.31	0.00	0.00	9,189.66	4,594.82	-905,180.69	
<b>TOT</b>	<b>-906,332.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,189.66</b>	<b>4,594.82</b>	<b>-892,548.03</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	11,613.24	2,436.92	0.00	0.00	0.00	0.00	14,050.16	SCH-RITENOUR
PAY	-155,263.71	-2,436.92	0.00	0.00	1,577.01	788.50	-155,335.12	
<b>TOT</b>	<b>-143,650.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577.01</b>	<b>788.50</b>	<b>-141,284.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,123.28	4,526.12	0.00	0.00	0.00	0.00	-40,597.16	SCH-RITENOUR
PAY	-224,720.75	-4,526.12	0.00	0.00	2,292.47	1,146.23	-225,808.17	
<b>TOT</b>	<b>-269,844.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,292.47</b>	<b>1,146.23</b>	<b>-266,405.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-809.59	114.93	0.00	0.00	0.00	0.00	-694.66	SCH-RITENOUR
PAY	-6,961.24	-114.93	0.00	0.00	70.76	35.38	-6,970.03	
<b>TOT</b>	<b>-7,770.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.76</b>	<b>35.38</b>	<b>-7,664.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-97.75	0.00	0.00	0.00	0.98	0.49	-96.28	SCH-RITENOUR
<b>TOT</b>	<b>-97.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-96.28</b>	
ADJ	-34,319.63	7,077.97	0.00	0.00	0.00	0.00	-27,241.66	<b>AUTH TOTAL</b>
PAY	-387,043.45	-7,077.97	0.00	0.00	3,941.22	1,970.60	-388,209.60	
<b>TOT</b>	<b>-421,363.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,941.22</b>	<b>1,970.60</b>	<b>-415,451.26</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,046.08	1,570.99	0.00	0.00	0.00	0.00	9,617.07	SCH-RIVERVIEW GRNS
PAY	-85,459.35	-1,570.99	0.00	0.00	870.30	435.15	-85,724.89	
<b>TOT</b>	<b>-77,413.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.30</b>	<b>435.15</b>	<b>-76,107.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,234.71	2,865.25	0.00	0.00	0.00	0.00	-369.46	SCH-RIVERVIEW GRNS
PAY	-184,651.02	-2,865.25	0.00	0.00	1,875.16	937.59	-184,703.52	
<b>TOT</b>	<b>-187,885.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.16</b>	<b>937.59</b>	<b>-185,072.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.35	8.57	0.00	0.00	0.00	0.00	-51.78	SCH-RIVERVIEW GRNS
PAY	-518.93	-8.57	0.00	0.00	5.28	2.63	-519.59	
<b>TOT</b>	<b>-579.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.63</b>	<b>-571.37</b>	
ADJ	4,751.02	4,444.81	0.00	0.00	0.00	0.00	9,195.83	<b>AUTH TOTAL</b>
PAY	-270,629.30	-4,444.81	0.00	0.00	2,750.74	1,375.37	-270,948.00	
<b>TOT</b>	<b>-265,878.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.74</b>	<b>1,375.37</b>	<b>-261,752.17</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,533.00	2,859.31	0.00	0.00	0.00	0.00	8,392.31	SCH-UNIVERSITY CTY
PAY	-196,148.15	-2,859.31	0.00	0.00	1,990.07	995.04	-196,022.35	
<b>TOT</b>	<b>-190,615.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.07</b>	<b>995.04</b>	<b>-187,630.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,151.76	4,934.66	0.00	0.00	0.00	0.00	-13,217.10	SCH-UNIVERSITY CTY
PAY	-220,423.60	-4,934.66	0.00	0.00	2,253.59	1,126.79	-221,977.88	
<b>TOT</b>	<b>-238,575.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,253.59</b>	<b>1,126.79</b>	<b>-235,194.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-338.04	47.99	0.00	0.00	0.00	0.00	-290.05	SCH-UNIVERSITY CTY
PAY	-2,906.66	-47.99	0.00	0.00	29.55	14.77	-2,910.33	
<b>TOT</b>	<b>-3,244.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.55</b>	<b>14.77</b>	<b>-3,200.38</b>	
<hr/>								
ADJ	-12,956.80	7,841.96	0.00	0.00	0.00	0.00	-5,114.84	<b>AUTH TOTAL</b>
PAY	-419,478.41	-7,841.96	0.00	0.00	4,273.21	2,136.60	-420,910.56	
<b>TOT</b>	<b>-432,435.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,273.21</b>	<b>2,136.60</b>	<b>-426,025.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,485.37	863.16	0.00	0.00	0.00	0.00	6,348.53	SCH-VALLEY PARK
PAY	-52,104.99	-863.16	0.00	0.00	529.68	264.84	-52,173.63	
<b>TOT</b>	<b>-46,619.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.68</b>	<b>264.84</b>	<b>-45,825.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,562.40	0.00	0.00	0.00	0.00	1,562.40	SCH-VALLEY PARK
PAY	-76,597.66	-1,562.40	0.00	0.00	781.60	390.80	-76,987.66	
<b>TOT</b>	<b>-76,597.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.60</b>	<b>390.80</b>	<b>-75,425.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-385.52	54.73	0.00	0.00	0.00	0.00	-330.79	SCH-VALLEY PARK
PAY	-3,314.90	-54.73	0.00	0.00	33.70	16.84	-3,319.09	
<b>TOT</b>	<b>-3,700.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.70</b>	<b>16.84</b>	<b>-3,649.88</b>	
<hr/>								
ADJ	5,099.85	2,480.29	0.00	0.00	0.00	0.00	7,580.14	<b>AUTH TOTAL</b>
PAY	-132,017.55	-2,480.29	0.00	0.00	1,344.98	672.48	-132,480.38	
<b>TOT</b>	<b>-126,917.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.98</b>	<b>672.48</b>	<b>-124,900.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,124.54	3,097.92	0.00	0.00	0.00	0.00	10,222.46	SCH-WEBSTER GROVES
PAY	-409,323.43	-3,097.92	0.00	0.00	4,124.21	2,062.11	-406,235.03	
<b>TOT</b>	<b>-402,198.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,124.21</b>	<b>2,062.11</b>	<b>-396,012.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-781.76	5,237.73	0.00	0.00	0.00	0.00	4,455.97	SCH-WEBSTER GROVES
PAY	-231,021.53	-5,237.73	0.00	0.00	2,362.60	1,181.30	-232,715.36	
<b>TOT</b>	<b>-231,803.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,362.60</b>	<b>1,181.30</b>	<b>-228,259.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-699.51	99.30	0.00	0.00	0.00	0.00	-600.21	SCH-WEBSTER GROVES
PAY	-6,014.76	-99.30	0.00	0.00	61.14	30.57	-6,022.35	
<b>TOT</b>	<b>-6,714.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.14</b>	<b>30.57</b>	<b>-6,622.56</b>	
<hr/>								
ADJ	5,643.27	8,434.95	0.00	0.00	0.00	0.00	14,078.22	<b>AUTH TOTAL</b>
PAY	-646,359.72	-8,434.95	0.00	0.00	6,547.95	3,273.98	-644,972.74	
<b>TOT</b>	<b>-640,716.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,547.95</b>	<b>3,273.98</b>	<b>-630,894.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,123.73	3,785.11	0.00	0.00	0.00	0.00	19,908.84	SCH-LINDBERGH
PAY	-268,990.26	-3,785.11	0.00	0.00	2,727.75	1,363.88	-268,683.74	
<b>TOT</b>	<b>-252,866.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,727.75</b>	<b>1,363.88</b>	<b>-248,774.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,726.08	5,927.08	0.00	0.00	0.00	0.00	2,201.00	SCH-LINDBERGH
PAY	-294,997.18	-5,927.08	0.00	0.00	3,009.24	1,504.63	-296,410.39	
<b>TOT</b>	<b>-298,723.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,009.24</b>	<b>1,504.63</b>	<b>-294,209.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,017.16	144.40	0.00	0.00	0.00	0.00	-872.76	SCH-LINDBERGH
PAY	-8,746.10	-144.40	0.00	0.00	88.90	44.45	-8,757.15	
<b>TOT</b>	<b>-9,763.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.90</b>	<b>44.45</b>	<b>-9,629.91</b>	
<hr/>								
ADJ	11,380.49	9,856.59	0.00	0.00	0.00	0.00	21,237.08	<b>AUTH TOTAL</b>
PAY	-572,733.54	-9,856.59	0.00	0.00	5,825.89	2,912.96	-573,851.28	
<b>TOT</b>	<b>-561,353.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,825.89</b>	<b>2,912.96</b>	<b>-552,614.20</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,824.31	11,474.12	0.00	0.00	0.00	0.00	2,649.81	SCH-HAZELWOOD
PAY	-608,052.22	-11,474.12	0.00	0.00	6,195.26	3,097.63	-610,233.45	
<b>TOT</b>	<b>-616,876.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,195.26</b>	<b>3,097.63</b>	<b>-607,583.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,170.45	14,781.53	0.00	0.00	0.00	0.00	8,611.08	SCH-HAZELWOOD
PAY	-677,471.75	-14,781.53	0.00	0.00	6,922.54	3,461.27	-681,869.47	
<b>TOT</b>	<b>-683,642.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,922.54</b>	<b>3,461.27</b>	<b>-673,258.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,038.46	431.35	0.00	0.00	0.00	0.00	-2,607.11	SCH-HAZELWOOD
PAY	-26,126.25	-431.35	0.00	0.00	265.57	132.79	-26,159.24	
<b>TOT</b>	<b>-29,164.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.57</b>	<b>132.79</b>	<b>-28,766.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,374.64	0.00	0.00	0.00	0.00	1,374.64	SCH-HAZELWOOD
PAY	-164,956.81	-1,374.64	0.00	0.00	1,663.32	831.65	-163,836.48	
<b>TOT</b>	<b>-164,956.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663.32</b>	<b>831.65</b>	<b>-162,461.84</b>	
ADJ	-18,033.22	28,061.64	0.00	0.00	0.00	0.00	10,028.42	<b>AUTH TOTAL</b>
PAY	-1,476,607.03	-28,061.64	0.00	0.00	15,046.69	7,523.34	-1,482,098.64	
<b>TOT</b>	<b>-1,494,640.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,046.69</b>	<b>7,523.34</b>	<b>-1,472,070.22</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	3,619.42	951.09	0.00	0.00	0.00	0.00	4,570.51	METRO SEWER DIST
PAY	-68,053.48	-951.09	0.00	0.00	690.04	345.03	-67,969.50	
<b>TOT</b>	<b>-64,434.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.04</b>	<b>345.03</b>	<b>-63,398.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,139.90	1,765.80	0.00	0.00	0.00	0.00	-374.10	METRO SEWER DIST
PAY	-84,967.83	-1,765.80	0.00	0.00	867.34	433.67	-85,432.62	
<b>TOT</b>	<b>-87,107.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867.34</b>	<b>433.67</b>	<b>-85,806.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.68	44.81	0.00	0.00	0.00	0.00	-270.87	METRO SEWER DIST
PAY	-2,714.39	-44.81	0.00	0.00	27.59	13.79	-2,717.82	
<b>TOT</b>	<b>-3,030.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.59</b>	<b>13.79</b>	<b>-2,988.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	METRO SEWER DIST
PAY	-2,433.71	-19.76	0.00	0.00	24.54	12.27	-2,416.66	
<b>TOT</b>	<b>-2,433.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.54</b>	<b>12.27</b>	<b>-2,396.90</b>	
ADJ	1,163.84	2,781.46	0.00	0.00	0.00	0.00	3,945.30	<b>AUTH TOTAL</b>
PAY	-158,169.41	-2,781.46	0.00	0.00	1,609.51	804.76	-158,536.60	
<b>TOT</b>	<b>-157,005.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609.51</b>	<b>804.76</b>	<b>-154,591.30</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,960.76	826.55	0.00	0.00	0.00	0.00	2,787.31	MSD EXTENSION
PAY	-73,110.51	-826.55	0.00	0.00	739.38	369.68	-72,828.00	
TOT	-71,149.75	0.00	0.00	0.00	739.38	369.68	-70,040.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,382.14	1,013.32	0.00	0.00	0.00	0.00	-1,368.82	MSD EXTENSION
PAY	-49,731.28	-1,013.32	0.00	0.00	507.44	253.73	-49,983.43	
TOT	-52,113.42	0.00	0.00	0.00	507.44	253.73	-51,352.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.72	9.05	0.00	0.00	0.00	0.00	-54.67	MSD EXTENSION
PAY	-547.94	-9.05	0.00	0.00	5.57	2.79	-548.63	
TOT	-611.66	0.00	0.00	0.00	5.57	2.79	-603.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	MSD EXTENSION
PAY	-1,331.79	-11.09	0.00	0.00	13.43	6.72	-1,322.73	
TOT	-1,331.79	0.00	0.00	0.00	13.43	6.72	-1,311.64	
ADJ	-485.10	1,860.01	0.00	0.00	0.00	0.00	1,374.91	AUTH TOTAL
PAY	-124,721.52	-1,860.01	0.00	0.00	1,265.82	632.92	-124,682.79	
TOT	-125,206.62	0.00	0.00	0.00	1,265.82	632.92	-123,307.88	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.93	4.13	0.00	0.00	0.00	0.00	60.06	METRO SEWER DIST LE
PAY	-1,283.61	-4.13	0.00	0.00	12.88	6.44	-1,268.42	
TOT	-1,227.68	0.00	0.00	0.00	12.88	6.44	-1,208.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.63	3.06	0.00	0.00	0.00	0.00	3.69	METRO SEWER DIST LE
PAY	-382.90	-3.06	0.00	0.00	3.86	1.93	-380.17	
TOT	-382.27	0.00	0.00	0.00	3.86	1.93	-376.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST LE
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	56.56	7.20	0.00	0.00	0.00	0.00	63.76	AUTH TOTAL
PAY	-1,666.72	-7.20	0.00	0.00	16.74	8.37	-1,648.81	
TOT	-1,610.16	0.00	0.00	0.00	16.74	8.37	-1,585.05	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,342.12	633.41	0.00	0.00	0.00	0.00	2,975.53	FIRE-AFFTON
PAY	-45,131.68	-633.41	0.00	0.00	457.65	228.83	-45,078.61	
<b>TOT</b>	<b>-42,789.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.65</b>	<b>228.83</b>	<b>-42,103.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.69	653.11	0.00	0.00	0.00	0.00	600.42	FIRE-AFFTON
PAY	-29,967.03	-653.11	0.00	0.00	306.20	153.11	-30,160.83	
<b>TOT</b>	<b>-30,019.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.20</b>	<b>153.11</b>	<b>-29,560.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.27	6.14	0.00	0.00	0.00	0.00	-37.13	FIRE-AFFTON
PAY	-372.02	-6.14	0.00	0.00	3.78	1.89	-372.49	
<b>TOT</b>	<b>-415.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-409.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	FIRE-AFFTON
PAY	-1,363.73	-11.36	0.00	0.00	13.75	6.88	-1,354.46	
<b>TOT</b>	<b>-1,363.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>6.88</b>	<b>-1,343.10</b>	
ADJ	2,246.16	1,304.02	0.00	0.00	0.00	0.00	3,550.18	<b>AUTH TOTAL</b>
PAY	-76,834.46	-1,304.02	0.00	0.00	781.38	390.71	-76,966.39	
<b>TOT</b>	<b>-74,588.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.38</b>	<b>390.71</b>	<b>-73,416.21</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-KINLOCH
PAY	-148.95	-0.86	0.00	0.00	1.50	0.74	-147.57	
<b>TOT</b>	<b>-148.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-146.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-KINLOCH
PAY	-100.77	-2.00	0.00	0.00	1.03	0.51	-101.23	
<b>TOT</b>	<b>-100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-99.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.08	0.00	0.00	0.00	0.00	-0.47	FIRE-KINLOCH
PAY	-4.73	-0.08	0.00	0.00	0.05	0.02	-4.74	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.21</b>	
ADJ	-0.55	2.94	0.00	0.00	0.00	0.00	2.39	<b>AUTH TOTAL</b>
PAY	-254.45	-2.94	0.00	0.00	2.58	1.27	-253.54	
<b>TOT</b>	<b>-255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.27</b>	<b>-251.15</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,604.65	274.90	0.00	0.00	0.00	0.00	1,879.55	FIRE-LEMAY
PAY	-18,397.14	-274.90	0.00	0.00	186.72	93.36	-18,391.96	
TOT	-16,792.49	0.00	0.00	0.00	186.72	93.36	-16,512.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,066.63	537.63	0.00	0.00	0.00	0.00	-529.00	FIRE-LEMAY
PAY	-26,571.20	-537.63	0.00	0.00	271.09	135.55	-26,702.19	
TOT	-27,637.83	0.00	0.00	0.00	271.09	135.55	-27,231.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.31	13.82	0.00	0.00	0.00	0.00	-83.49	FIRE-LEMAY
PAY	-836.76	-13.82	0.00	0.00	8.51	4.25	-837.82	
TOT	-934.07	0.00	0.00	0.00	8.51	4.25	-921.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	FIRE-LEMAY
PAY	-1,818.29	-15.15	0.00	0.00	18.33	9.17	-1,805.94	
TOT	-1,818.29	0.00	0.00	0.00	18.33	9.17	-1,790.79	
ADJ	440.71	841.50	0.00	0.00	0.00	0.00	1,282.21	AUTH TOTAL
PAY	-47,623.39	-841.50	0.00	0.00	484.65	242.33	-47,737.91	
TOT	-47,182.68	0.00	0.00	0.00	484.65	242.33	-46,455.70	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,073.82	295.24	0.00	0.00	0.00	0.00	1,369.06	FIRE-METRO NORTH
PAY	-16,530.30	-295.24	0.00	0.00	168.25	84.13	-16,573.16	
TOT	-15,456.48	0.00	0.00	0.00	168.25	84.13	-15,204.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-848.93	662.15	0.00	0.00	0.00	0.00	-186.78	FIRE-METRO NORTH
PAY	-34,381.63	-662.15	0.00	0.00	350.44	175.22	-34,518.12	
TOT	-35,230.56	0.00	0.00	0.00	350.44	175.22	-34,704.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.04	0.86	0.00	0.00	0.00	0.00	-5.18	FIRE-METRO NORTH
PAY	-51.90	-0.86	0.00	0.00	0.53	0.26	-51.97	
TOT	-57.94	0.00	0.00	0.00	0.53	0.26	-57.15	
ADJ	218.85	958.25	0.00	0.00	0.00	0.00	1,177.10	AUTH TOTAL
PAY	-50,963.83	-958.25	0.00	0.00	519.22	259.61	-51,143.25	
TOT	-50,744.98	0.00	0.00	0.00	519.22	259.61	-49,966.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,417.49	668.27	0.00	0.00	0.00	0.00	3,085.76	FIRE-RIVERVIEW
PAY	-37,961.88	-668.27	0.00	0.00	386.30	193.15	-38,050.70	
<b>TOT</b>	<b>-35,544.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.30</b>	<b>193.15</b>	<b>-34,964.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,219.15	1,212.48	0.00	0.00	0.00	0.00	-6.67	FIRE-RIVERVIEW
PAY	-57,843.71	-1,212.48	0.00	0.00	590.56	295.28	-58,170.35	
<b>TOT</b>	<b>-59,062.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.56</b>	<b>295.28</b>	<b>-58,177.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.44	3.04	0.00	0.00	0.00	0.00	-18.40	FIRE-RIVERVIEW
PAY	-184.32	-3.04	0.00	0.00	1.87	0.94	-184.55	
<b>TOT</b>	<b>-205.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-202.95</b>	
<hr/>								
ADJ	1,176.90	1,883.79	0.00	0.00	0.00	0.00	3,060.69	<b>AUTH TOTAL</b>
PAY	-95,989.91	-1,883.79	0.00	0.00	978.73	489.37	-96,405.60	
<b>TOT</b>	<b>-94,813.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978.73</b>	<b>489.37</b>	<b>-93,344.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,585.16	527.17	0.00	0.00	0.00	0.00	2,112.33	FIRE-NORTHEAST AMBU
PAY	-30,716.18	-527.17	0.00	0.00	312.43	156.22	-30,774.70	
<b>TOT</b>	<b>-29,131.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.43</b>	<b>156.22</b>	<b>-28,662.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-452.66	967.04	0.00	0.00	0.00	0.00	514.38	FIRE-NORTHEAST AMBU
PAY	-44,477.47	-967.04	0.00	0.00	454.44	227.23	-44,762.84	
<b>TOT</b>	<b>-44,930.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.44</b>	<b>227.23</b>	<b>-44,248.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.89	1.26	0.00	0.00	0.00	0.00	-7.63	FIRE-NORTHEAST AMBU
PAY	-76.48	-1.26	0.00	0.00	0.77	0.39	-76.58	
<b>TOT</b>	<b>-85.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-84.21</b>	
<hr/>								
ADJ	1,123.61	1,495.47	0.00	0.00	0.00	0.00	2,619.08	<b>AUTH TOTAL</b>
PAY	-75,270.13	-1,495.47	0.00	0.00	767.64	383.84	-75,614.12	
<b>TOT</b>	<b>-74,146.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.64</b>	<b>383.84</b>	<b>-72,995.04</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	4,279.69	1,618.57	0.00	0.00	0.00	0.00	5,898.26	FIRE-FLORISSANT V
PAY	-96,711.46	-1,618.57	0.00	0.00	983.30	491.65	-96,855.08	
<b>TOT</b>	<b>-92,431.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983.30</b>	<b>491.65</b>	<b>-90,956.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-463.69	1,813.00	0.00	0.00	0.00	0.00	1,349.31	FIRE-FLORISSANT V
PAY	-85,380.30	-1,813.00	0.00	0.00	871.93	435.97	-85,885.40	
<b>TOT</b>	<b>-85,843.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871.93</b>	<b>435.97</b>	<b>-84,536.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.33	9.56	0.00	0.00	0.00	0.00	-57.77	FIRE-FLORISSANT V
PAY	-578.91	-9.56	0.00	0.00	5.89	2.94	-579.64	
<b>TOT</b>	<b>-646.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.94</b>	<b>-637.41</b>	
<hr/>								
ADJ	3,748.67	3,441.13	0.00	0.00	0.00	0.00	7,189.80	<b>AUTH TOTAL</b>
PAY	-182,670.67	-3,441.13	0.00	0.00	1,861.12	930.56	-183,320.12	
<b>TOT</b>	<b>-178,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.12</b>	<b>930.56</b>	<b>-176,130.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,384.17	80.58	0.00	0.00	0.00	0.00	8,464.75	FIRE-ROBERTSON
PAY	-6,228.72	-80.58	0.00	0.00	63.10	31.54	-6,214.66	
<b>TOT</b>	<b>2,155.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.10</b>	<b>31.54</b>	<b>2,250.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.35	0.00	0.00	0.00	0.00	326.35	FIRE-ROBERTSON
PAY	-16,316.98	-326.35	0.00	0.00	166.43	83.21	-16,393.69	
<b>TOT</b>	<b>-16,316.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.43</b>	<b>83.21</b>	<b>-16,067.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.95	19.58	0.00	0.00	0.00	0.00	-118.37	FIRE-ROBERTSON
PAY	-1,186.18	-19.58	0.00	0.00	12.06	6.03	-1,187.67	
<b>TOT</b>	<b>-1,324.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.03</b>	<b>-1,306.04</b>	
<hr/>								
ADJ	8,246.22	426.51	0.00	0.00	0.00	0.00	8,672.73	<b>AUTH TOTAL</b>
PAY	-23,731.88	-426.51	0.00	0.00	241.59	120.78	-23,796.02	
<b>TOT</b>	<b>-15,485.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.59</b>	<b>120.78</b>	<b>-15,123.29</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	844.83	580.29	0.00	0.00	0.00	0.00	1,425.12	FIRE-MID COUNTY
PAY	-36,190.06	-580.29	0.00	0.00	367.70	183.85	-36,218.80	
<b>TOT</b>	<b>-35,345.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.70</b>	<b>183.85</b>	<b>-34,793.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-655.27	614.29	0.00	0.00	0.00	0.00	-40.98	FIRE-MID COUNTY
PAY	-37,210.80	-614.29	0.00	0.00	378.25	189.12	-37,257.72	
<b>TOT</b>	<b>-37,866.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.25</b>	<b>189.12</b>	<b>-37,298.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.00	24.42	0.00	0.00	0.00	0.00	-147.58	FIRE-MID COUNTY
PAY	-1,478.95	-24.42	0.00	0.00	15.03	7.51	-1,480.83	
<b>TOT</b>	<b>-1,650.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.03</b>	<b>7.51</b>	<b>-1,628.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-62.74	0.00	0.00	0.00	0.63	0.31	-61.80	FIRE-MID COUNTY
<b>TOT</b>	<b>-62.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-61.80</b>	
ADJ	17.56	1,219.00	0.00	0.00	0.00	0.00	1,236.56	<b>AUTH TOTAL</b>
PAY	-74,942.55	-1,219.00	0.00	0.00	761.61	380.79	-75,019.15	
<b>TOT</b>	<b>-74,924.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.61</b>	<b>380.79</b>	<b>-73,782.59</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	607.35	729.09	0.00	0.00	0.00	0.00	1,336.44	FIRE-PATTONVILLE
PAY	-162,136.32	-729.09	0.00	0.00	1,628.65	814.33	-160,422.43	
<b>TOT</b>	<b>-161,528.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,628.65</b>	<b>814.33</b>	<b>-159,085.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	970.68	0.00	0.00	0.00	0.00	970.68	FIRE-PATTONVILLE
PAY	-50,368.76	-970.68	0.00	0.00	513.40	256.69	-50,569.35	
<b>TOT</b>	<b>-50,368.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.40</b>	<b>256.69</b>	<b>-49,598.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-418.09	59.35	0.00	0.00	0.00	0.00	-358.74	FIRE-PATTONVILLE
PAY	-3,594.92	-59.35	0.00	0.00	36.54	18.27	-3,599.46	
<b>TOT</b>	<b>-4,013.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.54</b>	<b>18.27</b>	<b>-3,958.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	FIRE-PATTONVILLE
PAY	-1,136.55	-9.94	0.00	0.00	11.47	5.73	-1,129.29	
<b>TOT</b>	<b>-1,136.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>5.73</b>	<b>-1,119.35</b>	
ADJ	189.26	1,769.06	0.00	0.00	0.00	0.00	1,958.32	<b>AUTH TOTAL</b>
PAY	-217,236.55	-1,769.06	0.00	0.00	2,190.06	1,095.02	-215,720.53	
<b>TOT</b>	<b>-217,047.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190.06</b>	<b>1,095.02</b>	<b>-213,762.21</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	891.02	722.73	0.00	0.00	0.00	0.00	1,613.75	FIRE-MARYLAND HTS
PAY	-192,835.03	-722.73	0.00	0.00	1,935.58	967.79	-190,654.39	
<b>TOT</b>	<b>-191,944.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.58</b>	<b>967.79</b>	<b>-189,040.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,170.18	729.79	0.00	0.00	0.00	0.00	-12,440.39	FIRE-MARYLAND HTS
PAY	-39,288.00	-729.79	0.00	0.00	400.18	200.09	-39,417.52	
<b>TOT</b>	<b>-52,458.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.18</b>	<b>200.09</b>	<b>-51,857.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-239.86	34.05	0.00	0.00	0.00	0.00	-205.81	FIRE-MARYLAND HTS
PAY	-2,062.41	-34.05	0.00	0.00	20.96	10.48	-2,065.02	
<b>TOT</b>	<b>-2,302.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.96</b>	<b>10.48</b>	<b>-2,270.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	FIRE-MARYLAND HTS
PAY	-4,529.71	-37.75	0.00	0.00	45.68	22.84	-4,498.94	
<b>TOT</b>	<b>-4,529.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.68</b>	<b>22.84</b>	<b>-4,461.19</b>	
ADJ	-12,519.02	1,524.32	0.00	0.00	0.00	0.00	-10,994.70	<b>AUTH TOTAL</b>
PAY	-238,715.15	-1,524.32	0.00	0.00	2,402.40	1,201.20	-236,635.87	
<b>TOT</b>	<b>-251,234.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.40</b>	<b>1,201.20</b>	<b>-247,630.57</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,162.18	909.98	0.00	0.00	0.00	0.00	5,072.16	FIRE-COMMUNITY
PAY	-61,744.55	-909.98	0.00	0.00	626.55	313.27	-61,714.71	
<b>TOT</b>	<b>-57,582.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.55</b>	<b>313.27</b>	<b>-56,642.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,266.48	1,539.51	0.00	0.00	0.00	0.00	-12,726.97	FIRE-COMMUNITY
PAY	-75,602.46	-1,539.51	0.00	0.00	771.42	385.71	-75,984.84	
<b>TOT</b>	<b>-89,868.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.42</b>	<b>385.71</b>	<b>-88,711.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.23	17.49	0.00	0.00	0.00	0.00	-105.74	FIRE-COMMUNITY
PAY	-1,059.59	-17.49	0.00	0.00	10.77	5.39	-1,060.92	
<b>TOT</b>	<b>-1,182.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.77</b>	<b>5.39</b>	<b>-1,166.66</b>	
ADJ	-10,227.53	2,466.98	0.00	0.00	0.00	0.00	-7,760.55	<b>AUTH TOTAL</b>
PAY	-138,406.60	-2,466.98	0.00	0.00	1,408.74	704.37	-138,760.47	
<b>TOT</b>	<b>-148,634.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.74</b>	<b>704.37</b>	<b>-146,521.02</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	2,397.33	354.84	0.00	0.00	0.00	0.00	2,752.17	FIRE-SPANISH LAKE
PAY	-20,471.59	-354.84	0.00	0.00	208.27	104.13	-20,514.03	
<b>TOT</b>	<b>-18,074.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.27</b>	<b>104.13</b>	<b>-17,761.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-554.11	443.10	0.00	0.00	0.00	0.00	-111.01	FIRE-SPANISH LAKE
PAY	-17,477.43	-443.10	0.00	0.00	179.20	89.61	-17,651.72	
<b>TOT</b>	<b>-18,031.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.20</b>	<b>89.61</b>	<b>-17,762.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.16	1.02	0.00	0.00	0.00	0.00	-6.14	FIRE-SPANISH LAKE
PAY	-61.56	-1.02	0.00	0.00	0.63	0.32	-61.63	
<b>TOT</b>	<b>-68.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-67.77</b>	
<hr/>								
ADJ	1,836.06	798.96	0.00	0.00	0.00	0.00	2,635.02	<b>AUTH TOTAL</b>
PAY	-38,010.58	-798.96	0.00	0.00	388.10	194.06	-38,227.38	
<b>TOT</b>	<b>-36,174.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.10</b>	<b>194.06</b>	<b>-35,592.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,469.42	1,268.34	0.00	0.00	0.00	0.00	4,737.76	FIRE-BLACK JACK
PAY	-72,047.13	-1,268.34	0.00	0.00	733.15	366.58	-72,215.74	
<b>TOT</b>	<b>-68,577.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.15</b>	<b>366.58</b>	<b>-67,477.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-480.46	1,157.21	0.00	0.00	0.00	0.00	676.75	FIRE-BLACK JACK
PAY	-51,577.30	-1,157.21	0.00	0.00	527.34	263.68	-51,943.49	
<b>TOT</b>	<b>-52,057.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.34</b>	<b>263.68</b>	<b>-51,266.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.77	6.07	0.00	0.00	0.00	0.00	-36.70	FIRE-BLACK JACK
PAY	-367.78	-6.07	0.00	0.00	3.74	1.87	-368.24	
<b>TOT</b>	<b>-410.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-404.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	116.79	0.00	0.00	0.00	0.00	116.79	FIRE-BLACK JACK
PAY	-14,015.39	-116.79	0.00	0.00	141.32	70.66	-13,920.20	
<b>TOT</b>	<b>-14,015.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.32</b>	<b>70.66</b>	<b>-13,803.41</b>	
<hr/>								
ADJ	2,946.19	2,548.41	0.00	0.00	0.00	0.00	5,494.60	<b>AUTH TOTAL</b>
PAY	-138,007.60	-2,548.41	0.00	0.00	1,405.55	702.79	-138,447.67	
<b>TOT</b>	<b>-135,061.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405.55</b>	<b>702.79</b>	<b>-132,953.07</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	3,773.34	1,560.65	0.00	0.00	0.00	0.00	5,333.99	FIRE-MEHLVILLE
PAY	-172,155.84	-1,560.65	0.00	0.00	1,737.17	868.58	-171,110.74	
<b>TOT</b>	<b>-168,382.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,737.17</b>	<b>868.58</b>	<b>-165,776.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-401.47	1,403.00	0.00	0.00	0.00	0.00	1,001.53	FIRE-MEHLVILLE
PAY	-70,221.65	-1,403.00	0.00	0.00	716.25	358.13	-70,550.27	
<b>TOT</b>	<b>-70,623.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.25</b>	<b>358.13</b>	<b>-69,548.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.65	42.25	0.00	0.00	0.00	0.00	-255.40	FIRE-MEHLVILLE
PAY	-2,559.33	-42.25	0.00	0.00	26.01	13.01	-2,562.56	
<b>TOT</b>	<b>-2,856.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.01</b>	<b>13.01</b>	<b>-2,817.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-MEHLVILLE
PAY	-479.66	-0.37	0.00	0.00	4.80	2.40	-472.83	
<b>TOT</b>	<b>-479.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-472.46</b>	
ADJ	3,074.22	3,006.27	0.00	0.00	0.00	0.00	6,080.49	<b>AUTH TOTAL</b>
PAY	-245,416.48	-3,006.27	0.00	0.00	2,484.23	1,242.12	-244,696.40	
<b>TOT</b>	<b>-242,342.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,484.23</b>	<b>1,242.12</b>	<b>-238,615.91</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	754.73	230.94	0.00	0.00	0.00	0.00	985.67	FIRE-WEST OVERLAND
PAY	-14,611.83	-230.94	0.00	0.00	148.43	74.21	-14,620.13	
<b>TOT</b>	<b>-13,857.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.43</b>	<b>74.21</b>	<b>-13,634.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.37	282.25	0.00	0.00	0.00	0.00	214.88	FIRE-WEST OVERLAND
PAY	-13,851.56	-282.25	0.00	0.00	141.34	70.67	-13,921.80	
<b>TOT</b>	<b>-13,918.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.34</b>	<b>70.67</b>	<b>-13,706.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.69	13.87	0.00	0.00	0.00	0.00	-83.82	FIRE-WEST OVERLAND
PAY	-840.03	-13.87	0.00	0.00	8.54	4.27	-841.09	
<b>TOT</b>	<b>-937.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-924.91</b>	
ADJ	589.67	527.06	0.00	0.00	0.00	0.00	1,116.73	<b>AUTH TOTAL</b>
PAY	-29,303.42	-527.06	0.00	0.00	298.31	149.15	-29,383.02	
<b>TOT</b>	<b>-28,713.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.31</b>	<b>149.15</b>	<b>-28,266.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,166.19	1,570.03	0.00	0.00	0.00	0.00	4,736.22	FIRE-METRO WEST
PAY	-101,179.66	-1,570.03	0.00	0.00	1,027.50	513.75	-101,208.44	
<b>TOT</b>	<b>-98,013.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.50</b>	<b>513.75</b>	<b>-96,472.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.83	1,872.23	0.00	0.00	0.00	0.00	1,841.40	FIRE-METRO WEST
PAY	-91,259.49	-1,872.23	0.00	0.00	931.31	465.66	-91,734.75	
<b>TOT</b>	<b>-91,290.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>931.31</b>	<b>465.66</b>	<b>-89,893.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.46	28.88	0.00	0.00	0.00	0.00	-174.58	FIRE-METRO WEST
PAY	-1,749.45	-28.88	0.00	0.00	17.78	8.89	-1,751.66	
<b>TOT</b>	<b>-1,952.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.78</b>	<b>8.89</b>	<b>-1,926.24</b>	
<hr/>								
ADJ	2,931.90	3,471.14	0.00	0.00	0.00	0.00	6,403.04	<b>AUTH TOTAL</b>
PAY	-194,188.60	-3,471.14	0.00	0.00	1,976.59	988.30	-194,694.85	
<b>TOT</b>	<b>-191,256.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.59</b>	<b>988.30</b>	<b>-188,291.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,524.94	1,125.58	0.00	0.00	0.00	0.00	-399.36	FIRE-MONARCH
PAY	-69,324.95	-1,125.58	0.00	0.00	704.51	352.25	-69,393.77	
<b>TOT</b>	<b>-70,849.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.51</b>	<b>352.25</b>	<b>-69,793.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,792.63	1,397.00	0.00	0.00	0.00	0.00	-6,395.63	FIRE-MONARCH
PAY	-74,350.26	-1,397.00	0.00	0.00	757.47	378.74	-74,611.05	
<b>TOT</b>	<b>-82,142.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.47</b>	<b>378.74</b>	<b>-81,006.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.91	29.94	0.00	0.00	0.00	0.00	-180.97	FIRE-MONARCH
PAY	-1,813.47	-29.94	0.00	0.00	18.43	9.22	-1,815.76	
<b>TOT</b>	<b>-2,024.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.43</b>	<b>9.22</b>	<b>-1,996.73</b>	
<hr/>								
ADJ	-9,528.48	2,552.52	0.00	0.00	0.00	0.00	-6,975.96	<b>AUTH TOTAL</b>
PAY	-145,488.68	-2,552.52	0.00	0.00	1,480.41	740.21	-145,820.58	
<b>TOT</b>	<b>-155,017.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.41</b>	<b>740.21</b>	<b>-152,796.54</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	1,915.61	766.91	0.00	0.00	0.00	0.00	2,682.52	FIRE-CREVE COEUR
PAY	-47,515.90	-766.91	0.00	0.00	482.83	241.41	-47,558.57	
<b>TOT</b>	<b>-45,600.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.83</b>	<b>241.41</b>	<b>-44,876.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.26	1,299.30	0.00	0.00	0.00	0.00	1,179.04	FIRE-CREVE COEUR
PAY	-72,367.49	-1,299.30	0.00	0.00	736.66	368.34	-72,561.79	
<b>TOT</b>	<b>-72,487.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736.66</b>	<b>368.34</b>	<b>-71,382.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.52	25.06	0.00	0.00	0.00	0.00	-151.46	FIRE-CREVE COEUR
PAY	-1,517.84	-25.06	0.00	0.00	15.43	7.72	-1,519.75	
<b>TOT</b>	<b>-1,694.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>	<b>7.72</b>	<b>-1,671.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-CREVE COEUR
PAY	-45.38	-0.38	0.00	0.00	0.45	0.23	-45.08	
<b>TOT</b>	<b>-45.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-44.70</b>	
ADJ	1,618.83	2,091.65	0.00	0.00	0.00	0.00	3,710.48	<b>AUTH TOTAL</b>
PAY	-121,446.61	-2,091.65	0.00	0.00	1,235.37	617.70	-121,685.19	
<b>TOT</b>	<b>-119,827.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.37</b>	<b>617.70</b>	<b>-117,974.71</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,729.00	526.46	0.00	0.00	0.00	0.00	6,255.46	FIRE-FENTON
PAY	-39,567.45	-526.46	0.00	0.00	400.93	200.47	-39,492.51	
<b>TOT</b>	<b>-33,838.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.93</b>	<b>200.47</b>	<b>-33,237.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-726.43	558.93	0.00	0.00	0.00	0.00	-167.50	FIRE-FENTON
PAY	-23,962.85	-558.93	0.00	0.00	245.22	122.60	-24,153.96	
<b>TOT</b>	<b>-24,689.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.22</b>	<b>122.60</b>	<b>-24,321.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-528.73	75.06	0.00	0.00	0.00	0.00	-453.67	FIRE-FENTON
PAY	-4,546.28	-75.06	0.00	0.00	46.21	23.11	-4,552.02	
<b>TOT</b>	<b>-5,075.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.21</b>	<b>23.11</b>	<b>-5,005.69</b>	
ADJ	4,473.84	1,160.45	0.00	0.00	0.00	0.00	5,634.29	<b>AUTH TOTAL</b>
PAY	-68,076.58	-1,160.45	0.00	0.00	692.36	346.18	-68,198.49	
<b>TOT</b>	<b>-63,602.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.36</b>	<b>346.18</b>	<b>-62,564.20</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	1,732.50	807.76	0.00	0.00	0.00	0.00	2,540.26	FIRE-WEST CO EMS
PAY	-46,684.47	-807.76	0.00	0.00	474.92	237.46	-46,779.85	
<b>TOT</b>	<b>-44,951.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.92</b>	<b>237.46</b>	<b>-44,239.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.18	891.42	0.00	0.00	0.00	0.00	850.24	FIRE-WEST CO EMS
PAY	-45,983.15	-891.42	0.00	0.00	468.74	234.38	-46,171.45	
<b>TOT</b>	<b>-46,024.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.74</b>	<b>234.38</b>	<b>-45,321.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.27	8.84	0.00	0.00	0.00	0.00	-53.43	FIRE-WEST CO EMS
PAY	-535.45	-8.84	0.00	0.00	5.44	2.72	-536.13	
<b>TOT</b>	<b>-597.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-589.56</b>	
<hr/>								
ADJ	1,629.05	1,708.02	0.00	0.00	0.00	0.00	3,337.07	<b>AUTH TOTAL</b>
PAY	-93,203.07	-1,708.02	0.00	0.00	949.10	474.56	-93,487.43	
<b>TOT</b>	<b>-91,574.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949.10</b>	<b>474.56</b>	<b>-90,150.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,892.18	301.36	0.00	0.00	0.00	0.00	2,193.54	FIRE-VALLEY PARK
PAY	-18,330.94	-301.36	0.00	0.00	186.32	93.16	-18,352.82	
<b>TOT</b>	<b>-16,438.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.32</b>	<b>93.16</b>	<b>-16,159.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	454.33	0.00	0.00	0.00	0.00	454.33	FIRE-VALLEY PARK
PAY	-22,279.46	-454.33	0.00	0.00	227.33	113.67	-22,392.79	
<b>TOT</b>	<b>-22,279.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.33</b>	<b>113.67</b>	<b>-21,938.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.18	10.10	0.00	0.00	0.00	0.00	-61.08	FIRE-VALLEY PARK
PAY	-612.02	-10.10	0.00	0.00	6.22	3.11	-612.79	
<b>TOT</b>	<b>-683.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-673.87</b>	
<hr/>								
ADJ	1,821.00	765.79	0.00	0.00	0.00	0.00	2,586.79	<b>AUTH TOTAL</b>
PAY	-41,222.42	-765.79	0.00	0.00	419.87	209.94	-41,358.40	
<b>TOT</b>	<b>-39,401.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.87</b>	<b>209.94</b>	<b>-38,771.61</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,698.62	354.66	0.00	0.00	0.00	0.00	2,053.28	FIRE-EUREKA
PAY	-24,512.97	-354.66	0.00	0.00	248.68	124.33	-24,494.62	
<b>TOT</b>	<b>-22,814.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.68</b>	<b>124.33</b>	<b>-22,441.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	170.36	368.12	0.00	0.00	0.00	0.00	538.48	FIRE-EUREKA
PAY	-21,717.59	-368.12	0.00	0.00	220.86	110.43	-21,754.42	
<b>TOT</b>	<b>-21,547.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.86</b>	<b>110.43</b>	<b>-21,215.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.15	2.15	0.00	0.00	0.00	0.00	-13.00	FIRE-EUREKA
PAY	-130.31	-2.15	0.00	0.00	1.32	0.66	-130.48	
<b>TOT</b>	<b>-145.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-143.48</b>	
<hr/>								
ADJ	1,853.83	724.93	0.00	0.00	0.00	0.00	2,578.76	<b>AUTH TOTAL</b>
PAY	-46,360.87	-724.93	0.00	0.00	470.86	235.42	-46,379.52	
<b>TOT</b>	<b>-44,507.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.86</b>	<b>235.42</b>	<b>-43,800.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-PACIFIC
PAY	-188.52	-1.04	0.00	0.00	1.90	0.95	-186.71	
<b>TOT</b>	<b>-188.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-185.67</b>	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	<b>AUTH TOTAL</b>
PAY	-188.52	-1.04	0.00	0.00	1.90	0.95	-186.71	
<b>TOT</b>	<b>-188.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-185.67</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.12	2.60	0.00	0.00	0.00	0.00	15.72	LIGHT-CASTLE POINT
PAY	-145.21	-2.60	0.00	0.00	1.48	0.74	-145.59	
TOT	-132.09	0.00	0.00	0.00	1.48	0.74	-129.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	LIGHT-CASTLE POINT
PAY	-204.78	-5.00	0.00	0.00	2.10	1.05	-206.63	
TOT	-204.78	0.00	0.00	0.00	2.10	1.05	-201.63	
ADJ	13.12	7.60	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-349.99	-7.60	0.00	0.00	3.58	1.79	-352.22	
TOT	-336.87	0.00	0.00	0.00	3.58	1.79	-331.50	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.54	2.80	0.00	0.00	0.00	0.00	26.34	LIGHT-GLASGOW
PAY	-161.20	-2.80	0.00	0.00	1.64	0.82	-161.54	
TOT	-137.66	0.00	0.00	0.00	1.64	0.82	-135.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.63	5.46	0.00	0.00	0.00	0.00	-10.17	LIGHT-GLASGOW
PAY	-242.41	-5.46	0.00	0.00	2.47	1.24	-244.16	
TOT	-258.04	0.00	0.00	0.00	2.47	1.24	-254.33	
ADJ	7.91	8.26	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-403.61	-8.26	0.00	0.00	4.11	2.06	-405.70	
TOT	-395.70	0.00	0.00	0.00	4.11	2.06	-389.53	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.51	15.55	0.00	0.00	0.00	0.00	67.06	LIGHT-HANCOCK
PAY	-1,115.46	-15.55	0.00	0.00	11.31	5.66	-1,114.04	
<b>TOT</b>	<b>-1,063.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>5.66</b>	<b>-1,046.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.64	52.21	0.00	0.00	0.00	0.00	-91.43	LIGHT-HANCOCK
PAY	-2,559.57	-52.21	0.00	0.00	26.12	13.06	-2,572.60	
<b>TOT</b>	<b>-2,703.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.12</b>	<b>13.06</b>	<b>-2,664.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.83	2.67	0.00	0.00	0.00	0.00	-16.16	LIGHT-HANCOCK
PAY	-161.88	-2.67	0.00	0.00	1.65	0.82	-162.08	
<b>TOT</b>	<b>-180.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-178.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	LIGHT-HANCOCK
PAY	-230.16	-1.92	0.00	0.00	2.32	1.16	-228.60	
<b>TOT</b>	<b>-230.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-226.68</b>	
ADJ	-110.96	72.35	0.00	0.00	0.00	0.00	-38.61	<b>AUTH TOTAL</b>
PAY	-4,067.07	-72.35	0.00	0.00	41.40	20.70	-4,077.32	
<b>TOT</b>	<b>-4,178.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.40</b>	<b>20.70</b>	<b>-4,115.93</b>	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	LIGHT-MERAMEC AMBL
PAY	-82.27	-0.46	0.00	0.00	0.82	0.41	-81.50	
<b>TOT</b>	<b>-82.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-81.04</b>	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	<b>AUTH TOTAL</b>
PAY	-82.27	-0.46	0.00	0.00	0.82	0.41	-81.50	
<b>TOT</b>	<b>-82.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-81.04</b>	



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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.94	2.58	0.00	0.00	0.00	0.00	-10.36	LIGHT-WHEATON-COOK
PAY	-127.64	-2.58	0.00	0.00	1.31	0.65	-128.26	
<b>TOT</b>	<b>-140.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-138.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	LIGHT-WHEATON-COOK
PAY	-217.56	-4.30	0.00	0.00	2.22	1.11	-218.53	
<b>TOT</b>	<b>-217.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-214.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.07	0.00	0.00	0.00	0.00	-0.44	LIGHT-WHEATON-COOK
PAY	-4.36	-0.07	0.00	0.00	0.04	0.02	-4.37	
<b>TOT</b>	<b>-4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.81</b>	
<hr/>								
ADJ	-13.45	6.95	0.00	0.00	0.00	0.00	-6.50	<b>AUTH TOTAL</b>
PAY	-349.56	-6.95	0.00	0.00	3.57	1.78	-351.16	
<b>TOT</b>	<b>-363.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-357.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	22,094.36	25.30	0.00	0.00	0.00	0.00	22,119.66	CTY-UNINCORPORATED
PAY	-1,012.14	-25.30	0.00	0.00	10.38	0.00	-1,027.06	
<b>TOT</b>	<b>21,082.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.38</b>	<b>0.00</b>	<b>21,092.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-25,375.54	253.76	0.00	-25,121.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,487.54</b>	<b>253.76</b>	<b>0.00</b>	<b>-25,233.78</b>	
<hr/>								
ADJ	22,094.36	25.30	0.00	-112.00	0.00	0.00	22,007.66	<b>AUTH TOTAL</b>
PAY	-1,012.14	-25.30	0.00	-25,375.54	264.14	0.00	-26,148.84	
<b>TOT</b>	<b>21,082.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,487.54</b>	<b>264.14</b>	<b>0.00</b>	<b>-4,141.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.53	2.39	0.00	0.00	0.00	0.00	13.92	CTY-BELLERIVE
PAY	-149.69	-2.39	0.00	0.00	1.52	0.76	-149.80	
TOT	-138.16	0.00	0.00	0.00	1.52	0.76	-135.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-BELLERIVE
PAY	-507.11	-15.35	0.00	0.00	5.22	2.62	-514.62	
TOT	-507.11	0.00	0.00	0.00	5.22	2.62	-499.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.73	0.55	0.00	-54.18	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-54.73	0.55	0.00	-54.18	
ADJ	11.53	17.74	0.00	0.00	0.00	0.00	29.27	AUTH TOTAL
PAY	-656.80	-17.74	0.00	-54.73	7.29	3.38	-718.60	
TOT	-645.27	0.00	0.00	-54.73	7.29	3.38	-689.33	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.35	38.04	0.00	0.00	0.00	0.00	123.39	CTY-BEL NOR
PAY	-1,903.14	-38.04	0.00	0.00	19.41	9.71	-1,912.06	
TOT	-1,817.79	0.00	0.00	0.00	19.41	9.71	-1,788.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.09	0.00	0.00	0.00	0.00	65.09	CTY-BEL NOR
PAY	-3,301.18	-65.09	0.00	0.00	33.66	16.84	-3,315.77	
TOT	-3,301.18	0.00	0.00	0.00	33.66	16.84	-3,250.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-390.04	3.90	0.00	-386.14	CTY-BEL NOR
TOT	0.00	0.00	0.00	-390.04	3.90	0.00	-386.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-364.50	3.64	0.00	-360.86	
ADJ	85.35	103.13	0.00	-0.50	0.00	0.00	187.98	AUTH TOTAL
PAY	-5,204.32	-103.13	0.00	-754.04	60.61	26.55	-5,974.33	
TOT	-5,118.97	0.00	0.00	-754.54	60.61	26.55	-5,786.35	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	CTY-BEL RIDGE
PAY	-428.80	-8.52	0.00	0.00	4.38	2.18	-430.76	
<b>TOT</b>	<b>-428.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.18</b>	<b>-422.24</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	43.82	0.00	0.00	0.00	0.00	43.82	CTY-BEL RIDGE
PAY	-2,190.67	-43.82	0.00	0.00	22.35	0.00	-2,212.14	
<b>TOT</b>	<b>-2,190.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.35</b>	<b>0.00</b>	<b>-2,168.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-474.88	4.75	0.00	-470.13	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-474.88</b>	<b>4.75</b>	<b>0.00</b>	<b>-470.13</b>	
ADJ	0.00	52.34	0.00	0.00	0.00	0.00	52.34	AUTH TOTAL
PAY	-2,619.47	-52.34	0.00	-474.88	31.48	2.18	-3,113.03	
<b>TOT</b>	<b>-2,619.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-474.88</b>	<b>31.48</b>	<b>2.18</b>	<b>-3,060.69</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	497.78	147.93	0.00	0.00	0.00	0.00	645.71	CTY-BERKELEY
PAY	-43,064.49	-147.93	0.00	0.00	432.12	216.06	-42,564.24	
<b>TOT</b>	<b>-42,566.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.12</b>	<b>216.06</b>	<b>-41,918.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.83	379.29	0.00	0.00	0.00	0.00	305.46	CTY-BERKELEY
PAY	-21,042.28	-379.29	0.00	0.00	214.21	107.11	-21,100.25	
<b>TOT</b>	<b>-21,116.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.21</b>	<b>107.11</b>	<b>-20,794.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.11	2.71	0.00	0.00	0.00	0.00	-16.40	CTY-BERKELEY
PAY	-164.33	-2.71	0.00	0.00	1.67	0.83	-164.54	
<b>TOT</b>	<b>-183.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-180.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-8.19	0.00	0.00	-8.19	CTY-BERKELEY
PAY	0.00	0.00	0.00	-2,619.51	26.20	0.00	-2,593.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,627.70</b>	<b>26.20</b>	<b>0.00</b>	<b>-2,601.50</b>	
ADJ	404.84	529.93	0.00	-8.19	0.00	0.00	926.58	AUTH TOTAL
PAY	-64,271.10	-529.93	0.00	-2,619.51	674.20	324.00	-66,422.34	
<b>TOT</b>	<b>-63,866.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,627.70</b>	<b>674.20</b>	<b>324.00</b>	<b>-65,495.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.42	1.18	0.00	0.00	0.00	0.00	9.60	CTY-BEVERLY HILLS
PAY	-65.80	-1.18	0.00	0.00	0.67	0.34	-65.97	
TOT	-57.38	0.00	0.00	0.00	0.67	0.34	-56.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-BEVERLY HILLS
PAY	-122.41	-2.85	0.00	0.00	1.25	0.62	-123.39	
TOT	-122.41	0.00	0.00	0.00	1.25	0.62	-120.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-223.71	2.24	0.00	-221.47	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-223.71	2.24	0.00	-221.47	
ADJ	8.42	4.03	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-188.21	-4.03	0.00	-223.71	4.16	0.96	-410.83	
TOT	-179.79	0.00	0.00	-223.71	4.16	0.96	-398.38	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,507.98	190.07	0.00	0.00	0.00	0.00	1,698.05	CTY-BRENTWOOD
PAY	-12,347.56	-190.07	0.00	0.00	125.38	62.69	-12,349.56	
TOT	-10,839.58	0.00	0.00	0.00	125.38	62.69	-10,651.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.93	0.00	0.00	0.00	0.00	192.93	CTY-BRENTWOOD
PAY	-6,555.97	-192.93	0.00	0.00	67.49	33.74	-6,647.67	
TOT	-6,555.97	0.00	0.00	0.00	67.49	33.74	-6,454.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,695.07	16.95	0.00	-1,678.12	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,695.07	16.95	0.00	-1,678.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	113.00	0.00	0.00	113.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,620.13	16.20	0.00	-1,603.93	
TOT	0.00	0.00	0.00	-1,507.13	16.20	0.00	-1,490.93	
ADJ	1,507.98	383.00	0.00	113.00	0.00	0.00	2,003.98	AUTH TOTAL
PAY	-18,903.53	-383.00	0.00	-3,315.20	226.02	96.43	-22,279.28	
TOT	-17,395.55	0.00	0.00	-3,202.20	226.02	96.43	-20,275.30	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.03	0.00	0.00	0.00	0.00	94.03	CTY-BRIDGETON
PAY	-4,917.70	-94.03	0.00	0.00	50.12	25.06	-4,936.55	
<b>TOT</b>	<b>-4,917.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.12</b>	<b>25.06</b>	<b>-4,842.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-640.40	6.40	0.00	-634.00	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.40</b>	<b>6.40</b>	<b>0.00</b>	<b>-634.00</b>	
ADJ	0.00	94.03	0.00	0.00	0.00	0.00	94.03	<b>AUTH TOTAL</b>
PAY	-4,917.70	-94.03	0.00	-640.40	56.52	25.06	-5,570.55	
<b>TOT</b>	<b>-4,917.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.40</b>	<b>56.52</b>	<b>25.06</b>	<b>-5,476.52</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.32	2.37	0.00	0.00	0.00	0.00	15.69	CTY-CALVERTON PARK
PAY	-224.65	-2.37	0.00	0.00	2.27	1.13	-223.62	
<b>TOT</b>	<b>-211.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-207.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.67	9.42	0.00	0.00	0.00	0.00	3.75	CTY-CALVERTON PARK
PAY	-485.00	-9.42	0.00	0.00	4.94	2.48	-487.00	
<b>TOT</b>	<b>-490.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.48</b>	<b>-483.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-307.64	3.08	0.00	-304.56	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.64</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.56</b>	
ADJ	7.65	11.79	0.00	0.00	0.00	0.00	19.44	<b>AUTH TOTAL</b>
PAY	-709.65	-11.79	0.00	-307.64	10.29	3.61	-1,015.18	
<b>TOT</b>	<b>-702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.64</b>	<b>10.29</b>	<b>3.61</b>	<b>-995.74</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.49	3.78	0.00	0.00	0.00	0.00	27.27	CTY-CHARLACK
PAY	-202.75	-3.78	0.00	0.00	2.07	1.03	-203.43	
TOT	-179.26	0.00	0.00	0.00	2.07	1.03	-176.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-CHARLACK
PAY	-238.60	-6.43	0.00	0.00	2.45	1.22	-241.36	
TOT	-238.60	0.00	0.00	0.00	2.45	1.22	-234.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-167.45	1.67	0.00	-165.78	CTY-CHARLACK
TOT	0.00	0.00	0.00	-167.45	1.67	0.00	-165.78	
<hr/>								
ADJ	23.49	10.21	0.00	0.00	0.00	0.00	33.70	AUTH TOTAL
PAY	-441.35	-10.21	0.00	-167.45	6.19	2.25	-610.57	
TOT	-417.86	0.00	0.00	-167.45	6.19	2.25	-576.87	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,166.74	269.15	0.00	0.00	0.00	0.00	12,435.89	CTY-CLAYTON
PAY	-19,450.97	-269.15	0.00	0.00	197.20	98.60	-19,424.32	
TOT	-7,284.23	0.00	0.00	0.00	197.20	98.60	-6,988.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	632.58	0.00	0.00	0.00	0.00	632.58	CTY-CLAYTON
PAY	-31,584.44	-632.58	0.00	0.00	322.17	161.08	-31,733.77	
TOT	-31,584.44	0.00	0.00	0.00	322.17	161.08	-31,101.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-733.90	7.34	0.00	-726.56	CTY-CLAYTON
TOT	0.00	0.00	0.00	-733.90	7.34	0.00	-726.56	
<hr/>								
ADJ	12,166.74	901.73	0.00	0.00	0.00	0.00	13,068.47	AUTH TOTAL
PAY	-51,035.41	-901.73	0.00	-733.90	526.71	259.68	-51,884.65	
TOT	-38,868.67	0.00	0.00	-733.90	526.71	259.68	-38,816.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.70	6.60	0.00	0.00	0.00	0.00	19.30	CTY-COUNTRY CLUB H
PAY	-357.01	-6.60	0.00	0.00	3.64	1.82	-358.15	
<b>TOT</b>	<b>-344.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-338.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	CTY-COUNTRY CLUB H
PAY	-768.22	-17.17	0.00	0.00	7.85	3.93	-773.61	
<b>TOT</b>	<b>-768.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.93</b>	<b>-756.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.49	0.50	0.00	0.00	0.00	0.00	-2.99	CTY-COUNTRY CLUB H
PAY	-30.01	-0.50	0.00	0.00	0.31	0.15	-30.05	
<b>TOT</b>	<b>-33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-33.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.85	1.96	0.00	-193.89	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.85</b>	<b>1.96</b>	<b>0.00</b>	<b>-193.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-75.20</b>	
ADJ	9.21	24.27	0.00	4.00	0.00	0.00	37.48	<b>AUTH TOTAL</b>
PAY	-1,155.24	-24.27	0.00	-275.85	14.56	5.90	-1,434.90	
<b>TOT</b>	<b>-1,146.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-271.85</b>	<b>14.56</b>	<b>5.90</b>	<b>-1,397.42</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-CRYSTAL LAKE P
PAY	-153.25	-0.91	0.00	0.00	1.54	0.77	-151.85	
<b>TOT</b>	<b>-153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-150.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-CRYSTAL LAKE P
PAY	-226.09	-4.71	0.00	0.00	2.31	1.15	-227.34	
<b>TOT</b>	<b>-226.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-222.63</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-CRYSTAL LAKE P
<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	0.00	5.62	0.00	0.00	0.00	0.00	5.62	<b>AUTH TOTAL</b>
PAY	-379.34	-5.62	0.00	-50.00	4.35	1.92	-428.69	
<b>TOT</b>	<b>-379.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>4.35</b>	<b>1.92</b>	<b>-423.07</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	-558.50	5.59	0.00	-552.91	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-558.50</b>	<b>5.59</b>	<b>0.00</b>	<b>-552.91</b>	
PAY	0.00	0.00	0.00	-558.50	5.59	0.00	-552.91	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-558.50</b>	<b>5.59</b>	<b>0.00</b>	<b>-552.91</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.75	0.00	0.00	0.00	0.00	53.75	CTY-ELLISVILLE
PAY	-2,700.53	-53.75	0.00	0.00	27.55	13.77	-2,712.96	
<b>TOT</b>	<b>-2,700.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.55</b>	<b>13.77</b>	<b>-2,659.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-501.28	5.01	0.00	-496.27	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.28</b>	<b>5.01</b>	<b>0.00</b>	<b>-496.27</b>	
ADJ	0.00	53.75	0.00	0.00	0.00	0.00	53.75	<b>AUTH TOTAL</b>
PAY	-2,700.53	-53.75	0.00	-501.28	32.56	13.77	-3,209.23	
<b>TOT</b>	<b>-2,700.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.28</b>	<b>32.56</b>	<b>13.77</b>	<b>-3,155.48</b>	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,443.64	217.95	0.00	0.00	0.00	0.00	1,661.59	CTY-FERGUSON
PAY	-11,582.68	-217.95	0.00	0.00	118.01	59.00	-11,623.62	
TOT	-10,139.04	0.00	0.00	0.00	118.01	59.00	-9,962.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.07	532.29	0.00	0.00	0.00	0.00	401.22	CTY-FERGUSON
PAY	-34,330.25	-532.29	0.00	0.00	348.62	174.31	-34,339.61	
TOT	-34,461.32	0.00	0.00	0.00	348.62	174.31	-33,938.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,348.20	33.48	0.00	-3,314.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,348.20	33.48	0.00	-3,314.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,427.50	14.28	0.00	-1,413.22	
TOT	0.00	0.00	0.00	-1,332.50	14.28	0.00	-1,318.22	
ADJ	1,312.57	750.24	0.00	95.00	0.00	0.00	2,157.81	<b>AUTH TOTAL</b>
PAY	-45,912.93	-750.24	0.00	-4,775.70	514.39	233.31	-50,691.17	
TOT	-44,600.36	0.00	0.00	-4,680.70	514.39	233.31	-48,533.36	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.09	2.23	0.00	0.00	0.00	0.00	-118.86	CTY-FLOREDELL HIL
PAY	-167.49	-2.23	0.00	0.00	1.69	0.85	-167.18	
TOT	-288.58	0.00	0.00	0.00	1.69	0.85	-286.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
ADJ	-121.09	2.23	0.00	-56.00	0.00	0.00	-174.86	<b>AUTH TOTAL</b>
PAY	-167.49	-2.23	0.00	-84.00	2.53	0.85	-250.34	
TOT	-288.58	0.00	0.00	-140.00	2.53	0.85	-425.20	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-435.00	15.20	0.00	0.00	0.00	0.00	-419.80	CTY-FLORISSANT
PAY	-760.00	-15.20	0.00	0.00	7.75	0.00	-767.45	
<b>TOT</b>	<b>-1,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>0.00</b>	<b>-1,187.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,498.14	54.98	0.00	-5,443.16	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,498.14</b>	<b>54.98</b>	<b>0.00</b>	<b>-5,443.16</b>	
<hr/>								
ADJ	-435.00	15.20	0.00	0.00	0.00	0.00	-419.80	<b>AUTH TOTAL</b>
PAY	-760.00	-15.20	0.00	-5,498.14	62.73	0.00	-6,210.61	
<b>TOT</b>	<b>-1,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,498.14</b>	<b>62.73</b>	<b>0.00</b>	<b>-6,630.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.90	73.24	0.00	0.00	0.00	0.00	334.14	CTY-FRONTENAC
PAY	-5,154.91	-73.24	0.00	0.00	52.28	26.14	-5,149.73	
<b>TOT</b>	<b>-4,894.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.28</b>	<b>26.14</b>	<b>-4,815.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.37	0.00	0.00	0.00	0.00	214.37	CTY-FRONTENAC
PAY	-11,240.66	-214.37	0.00	0.00	114.55	57.27	-11,283.21	
<b>TOT</b>	<b>-11,240.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.55</b>	<b>57.27</b>	<b>-11,068.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.43	3.36	0.00	-333.07	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.43</b>	<b>3.36</b>	<b>0.00</b>	<b>-333.07</b>	
<hr/>								
ADJ	260.90	287.61	0.00	0.00	0.00	0.00	548.51	<b>AUTH TOTAL</b>
PAY	-16,395.57	-287.61	0.00	-336.43	170.19	83.41	-16,766.01	
<b>TOT</b>	<b>-16,134.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.43</b>	<b>170.19</b>	<b>83.41</b>	<b>-16,217.50</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.55	96.72	0.00	0.00	0.00	0.00	139.27	CTY-GLENDALE
PAY	-6,144.50	-96.72	0.00	0.00	62.42	31.20	-6,147.60	
<b>TOT</b>	<b>-6,101.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.42</b>	<b>31.20</b>	<b>-6,008.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.83	0.00	0.00	0.00	0.00	148.83	CTY-GLENDALE
PAY	-8,850.78	-148.83	0.00	0.00	90.00	44.99	-8,864.62	
<b>TOT</b>	<b>-8,850.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>44.99</b>	<b>-8,715.79</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-GLENDALE
PAY	0.00	0.00	0.00	-1,274.00	12.74	0.00	-1,261.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,228.50</b>	<b>12.74</b>	<b>0.00</b>	<b>-1,215.76</b>	
<hr/>								
ADJ	42.55	245.55	0.00	45.50	0.00	0.00	333.60	<b>AUTH TOTAL</b>
PAY	-14,995.28	-245.55	0.00	-1,274.00	165.16	76.19	-16,273.48	
<b>TOT</b>	<b>-14,952.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,228.50</b>	<b>165.16</b>	<b>76.19</b>	<b>-15,939.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.70	0.82	0.00	0.00	0.00	0.00	16.52	CTY-GLEN ECHO PK
PAY	-42.29	-0.82	0.00	0.00	0.43	0.21	-42.47	
<b>TOT</b>	<b>-26.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-25.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-GLEN ECHO PK
PAY	-62.24	-1.24	0.00	0.00	0.63	0.32	-62.53	
<b>TOT</b>	<b>-62.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-61.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49.72	0.50	0.00	-49.22	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.72</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.22</b>	
<hr/>								
ADJ	15.70	2.06	0.00	0.00	0.00	0.00	17.76	<b>AUTH TOTAL</b>
PAY	-104.53	-2.06	0.00	-49.72	1.56	0.53	-154.22	
<b>TOT</b>	<b>-88.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.72</b>	<b>1.56</b>	<b>0.53</b>	<b>-136.46</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.70	2.01	0.00	0.00	0.00	0.00	54.71	CTY-GRANTWOOD
PAY	-278.23	-2.01	0.00	0.00	2.80	1.40	-276.04	
TOT	-225.53	0.00	0.00	0.00	2.80	1.40	-221.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-GRANTWOOD
PAY	-403.22	-8.49	0.00	0.00	4.11	2.06	-405.54	
TOT	-403.22	0.00	0.00	0.00	4.11	2.06	-397.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-147.50	1.48	0.00	-146.02	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-147.50	1.48	0.00	-146.02	
<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	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-105.00	1.25	0.00	-103.75	
ADJ	52.70	10.50	0.00	20.00	0.00	0.00	83.20	<b>AUTH TOTAL</b>
PAY	-681.45	-10.50	0.00	-272.50	9.64	3.46	-951.35	
TOT	-628.75	0.00	0.00	-252.50	9.64	3.46	-868.15	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.16	3.52	0.00	0.00	0.00	0.00	16.68	CTY-HUNTLEIGH
PAY	-218.52	-3.52	0.00	0.00	2.23	1.11	-218.70	
TOT	-205.36	0.00	0.00	0.00	2.23	1.11	-202.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	CTY-HUNTLEIGH
PAY	-881.43	-17.68	0.00	0.00	8.99	4.50	-885.62	
TOT	-881.43	0.00	0.00	0.00	8.99	4.50	-867.94	
ADJ	13.16	21.20	0.00	0.00	0.00	0.00	34.36	<b>AUTH TOTAL</b>
PAY	-1,099.95	-21.20	0.00	0.00	11.22	5.61	-1,104.32	
TOT	-1,086.79	0.00	0.00	0.00	11.22	5.61	-1,069.96	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	445.78	153.66	0.00	0.00	0.00	0.00	599.44	CTY-JENNINGS
PAY	-9,273.99	-153.66	0.00	0.00	94.28	47.14	-9,286.23	
<b>TOT</b>	<b>-8,828.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.28</b>	<b>47.14</b>	<b>-8,686.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.11	378.71	0.00	0.00	0.00	0.00	3.60	CTY-JENNINGS
PAY	-16,948.07	-378.71	0.00	0.00	173.27	86.63	-17,066.88	
<b>TOT</b>	<b>-17,323.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.27</b>	<b>86.63</b>	<b>-17,063.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	39,490.00	0.00	0.00	0.00	0.00	0.00	39,490.00	CTY-JENNINGS
<b>TOT</b>	<b>39,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,490.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,796.71	17.97	0.00	-1,778.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,832.71</b>	<b>17.97</b>	<b>0.00</b>	<b>-1,814.74</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-JENNINGS
PAY	0.00	0.00	0.00	-1,320.50	13.21	0.00	-1,307.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,275.00</b>	<b>13.21</b>	<b>0.00</b>	<b>-1,261.79</b>	
ADJ	39,560.67	532.37	0.00	9.50	0.00	0.00	40,102.54	<b>AUTH TOTAL</b>
PAY	-26,222.06	-532.37	0.00	-3,117.21	298.73	133.77	-29,439.14	
<b>TOT</b>	<b>13,338.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,107.71</b>	<b>298.73</b>	<b>133.77</b>	<b>10,663.40</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	973.49	283.12	0.00	0.00	0.00	0.00	1,256.61	CTY-KIRKWOOD
PAY	-18,990.62	-283.12	0.00	0.00	192.74	96.37	-18,984.63	
<b>TOT</b>	<b>-18,017.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.74</b>	<b>96.37</b>	<b>-17,728.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-229.81	624.93	0.00	0.00	0.00	0.00	395.12	CTY-KIRKWOOD
PAY	-29,414.57	-624.93	0.00	0.00	300.40	150.19	-29,588.91	
<b>TOT</b>	<b>-29,644.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.40</b>	<b>150.19</b>	<b>-29,193.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,484.98	24.85	0.00	-2,460.13	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,484.98</b>	<b>24.85</b>	<b>0.00</b>	<b>-2,460.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6,124.89	61.25	0.00	-6,063.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,934.89</b>	<b>61.25</b>	<b>0.00</b>	<b>-5,873.64</b>	
ADJ	743.68	908.05	0.00	190.00	0.00	0.00	1,841.73	<b>AUTH TOTAL</b>
PAY	-48,405.19	-908.05	0.00	-8,609.87	579.24	246.56	-57,097.31	
<b>TOT</b>	<b>-47,661.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,419.87</b>	<b>579.24</b>	<b>246.56</b>	<b>-55,255.58</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	417.39	162.63	0.00	0.00	0.00	0.00	580.02	CTY-LADUE
PAY	-12,281.75	-162.63	0.00	0.00	124.45	62.22	-12,257.71	
TOT	-11,864.36	0.00	0.00	0.00	124.45	62.22	-11,677.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,475.55	800.65	0.00	0.00	0.00	0.00	-674.90	CTY-LADUE
PAY	-35,082.64	-800.65	0.00	0.00	358.84	179.41	-35,345.04	
TOT	-36,558.19	0.00	0.00	0.00	358.84	179.41	-36,019.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.64	3.92	0.00	0.00	0.00	0.00	-23.72	CTY-LADUE
PAY	-237.68	-3.92	0.00	0.00	2.42	1.21	-237.97	
TOT	-265.32	0.00	0.00	0.00	2.42	1.21	-261.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,444.87	14.45	0.00	-1,430.42	
TOT	0.00	0.00	0.00	-1,390.87	14.45	0.00	-1,376.42	
<hr/>								
ADJ	-1,085.80	967.20	0.00	54.00	0.00	0.00	-64.60	AUTH TOTAL
PAY	-47,602.07	-967.20	0.00	-1,444.87	500.16	242.84	-49,271.14	
TOT	-48,687.87	0.00	0.00	-1,390.87	500.16	242.84	-49,335.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,010.20	171.95	0.00	0.00	0.00	0.00	1,182.15	CTY-MAPLEWOOD
PAY	-11,684.86	-171.95	0.00	0.00	118.57	59.28	-11,678.96	
<b>TOT</b>	<b>-10,674.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.57</b>	<b>59.28</b>	<b>-10,496.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.23	0.00	0.00	0.00	0.00	197.23	CTY-MAPLEWOOD
PAY	-9,735.88	-197.23	0.00	0.00	99.33	49.67	-9,784.11	
<b>TOT</b>	<b>-9,735.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.33</b>	<b>49.67</b>	<b>-9,586.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.17	42.19	0.00	0.00	0.00	0.00	-254.98	CTY-MAPLEWOOD
PAY	-2,555.25	-42.19	0.00	0.00	25.97	12.99	-2,558.48	
<b>TOT</b>	<b>-2,852.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.97</b>	<b>12.99</b>	<b>-2,813.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,250.42	12.50	0.00	-1,237.92	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,250.42</b>	<b>12.50</b>	<b>0.00</b>	<b>-1,237.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,924.00</b>	<b>20.44</b>	<b>0.00</b>	<b>-1,903.56</b>	
ADJ	713.03	411.37	0.00	120.00	0.00	0.00	1,244.40	<b>AUTH TOTAL</b>
PAY	-23,975.99	-411.37	0.00	-3,294.42	276.81	121.94	-27,283.03	
<b>TOT</b>	<b>-23,262.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,174.42</b>	<b>276.81</b>	<b>121.94</b>	<b>-26,038.63</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	16.37	2.19	0.00	0.00	0.00	0.00	18.56	CTY-MARLBOROUGH
PAY	-191.65	-2.19	0.00	0.00	1.94	0.97	-190.93	
<b>TOT</b>	<b>-175.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-172.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-MARLBOROUGH
PAY	-100.25	-1.41	0.00	0.00	1.01	0.51	-100.14	
<b>TOT</b>	<b>-100.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-98.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-83.00	0.83	0.00	-82.17	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.00</b>	<b>0.83</b>	<b>0.00</b>	<b>-82.17</b>	
<hr/>								
ADJ	16.37	3.60	0.00	0.00	0.00	0.00	19.97	<b>AUTH TOTAL</b>
PAY	-291.90	-3.60	0.00	-83.00	3.78	1.48	-373.24	
<b>TOT</b>	<b>-275.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.00</b>	<b>3.78</b>	<b>1.48</b>	<b>-353.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.28	12.94	0.00	0.00	0.00	0.00	35.22	CTY-NORMANDY
PAY	-757.64	-12.94	0.00	0.00	7.71	3.85	-759.02	
<b>TOT</b>	<b>-735.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.85</b>	<b>-723.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	CTY-NORMANDY
PAY	-1,618.82	-30.92	0.00	0.00	16.50	8.24	-1,625.00	
<b>TOT</b>	<b>-1,618.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.24</b>	<b>-1,594.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-391.38	3.91	0.00	-387.47	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-391.38</b>	<b>3.91</b>	<b>0.00</b>	<b>-387.47</b>	
<hr/>								
ADJ	22.28	43.86	0.00	0.00	0.00	0.00	66.14	<b>AUTH TOTAL</b>
PAY	-2,376.46	-43.86	0.00	-391.38	28.12	12.09	-2,771.49	
<b>TOT</b>	<b>-2,354.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-391.38</b>	<b>28.12</b>	<b>12.09</b>	<b>-2,705.35</b>	

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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	252.92	45.70	0.00	0.00	0.00	0.00	298.62	CTY-NORTHWOODS
PAY	-2,617.76	-45.70	0.00	0.00	26.64	13.32	-2,623.50	
<b>TOT</b>	<b>-2,364.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.64</b>	<b>13.32</b>	<b>-2,324.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.46	91.26	0.00	0.00	0.00	0.00	-99.20	CTY-NORTHWOODS
PAY	-4,171.90	-91.26	0.00	0.00	42.63	21.32	-4,199.21	
<b>TOT</b>	<b>-4,362.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.63</b>	<b>21.32</b>	<b>-4,298.41</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,633.13	0.00	0.00	0.00	0.00	0.00	4,633.13	CTY-NORTHWOODS
<b>TOT</b>	<b>4,633.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,633.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-923.03	9.23	0.00	-913.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-951.03</b>	<b>9.23</b>	<b>0.00</b>	<b>-941.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-655.00	6.55	0.00	-648.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-630.00</b>	<b>6.55</b>	<b>0.00</b>	<b>-623.45</b>	
ADJ	4,695.59	136.96	0.00	-3.00	0.00	0.00	4,829.55	<b>AUTH TOTAL</b>
PAY	-6,789.66	-136.96	0.00	-1,578.03	85.05	34.64	-8,384.96	
<b>TOT</b>	<b>-2,094.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,581.03</b>	<b>85.05</b>	<b>34.64</b>	<b>-3,555.41</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	32.44	7.54	0.00	0.00	0.00	0.00	39.98	CTY-OAKLAND
PAY	-455.94	-7.54	0.00	0.00	4.64	2.32	-456.52	
<b>TOT</b>	<b>-423.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-416.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-OAKLAND
PAY	-541.71	-9.00	0.00	0.00	5.51	2.76	-542.44	
<b>TOT</b>	<b>-541.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.76</b>	<b>-533.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-194.27	1.94	0.00	-192.33	CTY-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.27</b>	<b>1.94</b>	<b>0.00</b>	<b>-192.33</b>	
<hr/>								
ADJ	32.44	16.54	0.00	0.00	0.00	0.00	48.98	<b>AUTH TOTAL</b>
PAY	-997.65	-16.54	0.00	-194.27	12.09	5.08	-1,191.29	
<b>TOT</b>	<b>-965.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.27</b>	<b>12.09</b>	<b>5.08</b>	<b>-1,142.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,423.64	163.21	0.00	0.00	0.00	0.00	1,586.85	CTY-OLIVETTE
PAY	-12,455.48	-163.21	0.00	0.00	126.18	63.10	-12,429.41	
<b>TOT</b>	<b>-11,031.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.18</b>	<b>63.10</b>	<b>-10,842.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-373.32	420.93	0.00	0.00	0.00	0.00	47.61	CTY-OLIVETTE
PAY	-19,368.60	-420.93	0.00	0.00	197.90	98.94	-19,492.69	
<b>TOT</b>	<b>-19,741.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.90</b>	<b>98.94</b>	<b>-19,445.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,342.04	13.42	0.00	-1,328.62	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,342.04</b>	<b>13.42</b>	<b>0.00</b>	<b>-1,328.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	132.00	0.00	0.00	132.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,551.00	15.51	0.00	-1,535.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,419.00</b>	<b>15.51</b>	<b>0.00</b>	<b>-1,403.49</b>	
<hr/>								
ADJ	1,050.32	584.14	0.00	132.00	0.00	0.00	1,766.46	<b>AUTH TOTAL</b>
PAY	-31,824.08	-584.14	0.00	-2,893.04	353.01	162.04	-34,786.21	
<b>TOT</b>	<b>-30,773.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,761.04</b>	<b>353.01</b>	<b>162.04</b>	<b>-33,019.75</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	244.80	48.82	0.00	0.00	0.00	0.00	293.62	CTY-OVERLAND
PAY	-2,984.38	-48.82	0.00	0.00	30.33	15.16	-2,987.71	
TOT	-2,739.58	0.00	0.00	0.00	30.33	15.16	-2,694.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.90	0.00	0.00	0.00	0.00	65.90	CTY-OVERLAND
PAY	-3,453.19	-65.90	0.00	0.00	35.19	17.60	-3,466.30	
TOT	-3,453.19	0.00	0.00	0.00	35.19	17.60	-3,400.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	112.50	2.25	0.00	0.00	0.00	0.00	114.75	CTY-OVERLAND
PAY	-112.50	-2.25	0.00	0.00	1.15	0.00	-113.60	
TOT	0.00	0.00	0.00	0.00	1.15	0.00	1.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,150.18	21.50	0.00	-2,128.68	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,150.18	21.50	0.00	-2,128.68	
ADJ	357.30	116.97	0.00	0.00	0.00	0.00	474.27	AUTH TOTAL
PAY	-6,550.07	-116.97	0.00	-2,150.18	88.17	32.76	-8,696.29	
TOT	-6,192.77	0.00	0.00	-2,150.18	88.17	32.76	-8,222.02	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-PACIFIC
PAY	-96.93	-0.54	0.00	0.00	0.98	0.48	-96.01	
TOT	-96.93	0.00	0.00	0.00	0.98	0.48	-95.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.31	1.04	0.00	0.00	0.00	0.00	-6.27	CTY-PACIFIC
PAY	-62.84	-1.04	0.00	0.00	0.64	0.32	-62.92	
TOT	-70.15	0.00	0.00	0.00	0.64	0.32	-69.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-PACIFIC
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	-7.31	1.58	0.00	0.00	0.00	0.00	-5.73	AUTH TOTAL
PAY	-159.77	-1.58	0.00	-35.00	1.97	0.80	-193.58	
TOT	-167.08	0.00	0.00	-35.00	1.97	0.80	-199.31	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.10	0.00	0.00	0.00	0.00	29.10	CTY-PASADENA HILLS
PAY	-1,506.47	-29.10	0.00	0.00	15.35	7.68	-1,512.54	
TOT	-1,506.47	0.00	0.00	0.00	15.35	7.68	-1,483.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.34	0.00	0.00	0.00	0.00	37.34	CTY-PASADENA HILLS
PAY	-626.24	-37.34	0.00	0.00	6.63	3.32	-653.63	
TOT	-626.24	0.00	0.00	0.00	6.63	3.32	-616.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-55.57	0.56	0.00	-55.01	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-55.57	0.56	0.00	-55.01	
<hr/>								
ADJ	0.00	66.44	0.00	0.00	0.00	0.00	66.44	AUTH TOTAL
PAY	-2,132.71	-66.44	0.00	-55.57	22.54	11.00	-2,221.18	
TOT	-2,132.71	0.00	0.00	-55.57	22.54	11.00	-2,154.74	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.65	2.41	0.00	0.00	0.00	0.00	14.06	CTY-PASADENA PARK
PAY	-123.94	-2.41	0.00	0.00	1.26	0.63	-124.46	
TOT	-112.29	0.00	0.00	0.00	1.26	0.63	-110.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-PASADENA PARK
PAY	-219.44	-4.39	0.00	0.00	2.23	1.12	-220.48	
TOT	-219.44	0.00	0.00	0.00	2.23	1.12	-216.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	11.65	6.80	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-343.38	-6.80	0.00	-140.00	4.89	1.75	-483.54	
TOT	-331.73	0.00	0.00	-140.00	4.89	1.75	-465.09	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	3.92	0.00	0.00	0.00	0.00	8.67	CTY-PINE LAWN
PAY	-302.42	-3.92	0.00	0.00	3.06	1.53	-301.75	
<b>TOT</b>	<b>-297.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-293.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	CTY-PINE LAWN
PAY	-429.93	-9.41	0.00	0.00	4.39	2.20	-432.75	
<b>TOT</b>	<b>-429.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.20</b>	<b>-423.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-643.64	6.44	0.00	-637.20	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-643.64</b>	<b>6.44</b>	<b>0.00</b>	<b>-637.20</b>	
ADJ	4.75	13.33	0.00	0.00	0.00	0.00	18.08	<b>AUTH TOTAL</b>
PAY	-732.35	-13.33	0.00	-643.64	13.89	3.73	-1,371.70	
<b>TOT</b>	<b>-727.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-643.64</b>	<b>13.89</b>	<b>3.73</b>	<b>-1,353.62</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	309.64	92.40	0.00	0.00	0.00	0.00	402.04	CTY-RICHMOND HTS
PAY	-6,238.25	-92.40	0.00	0.00	63.30	31.65	-6,235.70	
<b>TOT</b>	<b>-5,928.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.30</b>	<b>31.65</b>	<b>-5,833.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.71	0.00	0.00	0.00	0.00	204.71	CTY-RICHMOND HTS
PAY	-9,153.69	-204.71	0.00	0.00	93.59	46.79	-9,218.02	
<b>TOT</b>	<b>-9,153.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.59</b>	<b>46.79</b>	<b>-9,013.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,077.49	10.77	0.00	-1,066.72	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,077.49</b>	<b>10.77</b>	<b>0.00</b>	<b>-1,066.72</b>	
<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	-2,056.85	20.57	0.00	-2,036.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,037.35</b>	<b>20.57</b>	<b>0.00</b>	<b>-2,016.78</b>	
ADJ	309.64	297.11	0.00	19.50	0.00	0.00	626.25	<b>AUTH TOTAL</b>
PAY	-15,391.94	-297.11	0.00	-3,134.34	188.23	78.44	-18,556.72	
<b>TOT</b>	<b>-15,082.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,114.84</b>	<b>188.23</b>	<b>78.44</b>	<b>-17,930.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	347.30	82.22	0.00	0.00	0.00	0.00	429.52	CTY-ROCK HILL
PAY	-6,635.49	-82.22	0.00	0.00	67.17	33.59	-6,616.95	
TOT	-6,288.19	0.00	0.00	0.00	67.17	33.59	-6,187.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.74	0.00	0.00	0.00	0.00	135.74	CTY-ROCK HILL
PAY	-6,908.44	-135.74	0.00	0.00	70.44	35.22	-6,938.52	
TOT	-6,908.44	0.00	0.00	0.00	70.44	35.22	-6,802.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-586.17	5.86	0.00	-580.31	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-586.17	5.86	0.00	-580.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-693.34	6.93	0.00	-686.41	
TOT	0.00	0.00	0.00	-674.34	6.93	0.00	-667.41	
ADJ	347.30	217.96	0.00	19.00	0.00	0.00	584.26	<b>AUTH TOTAL</b>
PAY	-13,543.93	-217.96	0.00	-1,279.51	150.40	68.81	-14,822.19	
TOT	-13,196.63	0.00	0.00	-1,260.51	150.40	68.81	-14,237.93	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.13	30.03	0.00	0.00	0.00	0.00	176.16	CTY-ST JOHN
PAY	-2,978.35	-30.03	0.00	0.00	30.08	15.04	-2,963.26	
TOT	-2,832.22	0.00	0.00	0.00	30.08	15.04	-2,787.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.56	0.00	0.00	0.00	0.00	57.56	CTY-ST JOHN
PAY	-1,983.07	-57.56	0.00	0.00	20.41	10.21	-2,010.01	
TOT	-1,983.07	0.00	0.00	0.00	20.41	10.21	-1,952.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-558.35	5.58	0.00	-552.77	CTY-ST JOHN
TOT	0.00	0.00	0.00	-558.35	5.58	0.00	-552.77	
ADJ	146.13	87.59	0.00	0.00	0.00	0.00	233.72	<b>AUTH TOTAL</b>
PAY	-4,961.42	-87.59	0.00	-558.35	56.07	25.25	-5,526.04	
TOT	-4,815.29	0.00	0.00	-558.35	56.07	25.25	-5,292.32	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.76	79.46	0.00	0.00	0.00	0.00	179.22	CTY-SHREWSBURY
PAY	-38,054.05	-79.46	0.00	0.00	381.33	190.67	-37,561.51	
<b>TOT</b>	<b>-37,954.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.33</b>	<b>190.67</b>	<b>-37,382.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.82	162.39	0.00	0.00	0.00	0.00	32.57	CTY-SHREWSBURY
PAY	-3,718.96	-162.39	0.00	0.00	38.81	19.40	-3,823.14	
<b>TOT</b>	<b>-3,848.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.81</b>	<b>19.40</b>	<b>-3,790.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-278.65	2.79	0.00	-275.86	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-278.65</b>	<b>2.79</b>	<b>0.00</b>	<b>-275.86</b>	
<hr/>								
ADJ	-30.06	241.85	0.00	0.00	0.00	0.00	211.79	<b>AUTH TOTAL</b>
PAY	-41,773.01	-241.85	0.00	-278.65	422.93	210.07	-41,660.51	
<b>TOT</b>	<b>-41,803.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-278.65</b>	<b>422.93</b>	<b>210.07</b>	<b>-41,448.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	3.10	0.00	0.00	0.00	0.00	4.39	CTY-SYCAMORE HILLS
PAY	-158.45	-3.10	0.00	0.00	1.61	0.81	-159.13	
<b>TOT</b>	<b>-157.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-154.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-SYCAMORE HILLS
PAY	-67.56	-1.35	0.00	0.00	0.69	0.35	-67.87	
<b>TOT</b>	<b>-67.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-66.52</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-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	1.29	4.45	0.00	0.00	0.00	0.00	5.74	<b>AUTH TOTAL</b>
PAY	-226.01	-4.45	0.00	-28.00	2.58	1.16	-254.72	
<b>TOT</b>	<b>-224.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.58</b>	<b>1.16</b>	<b>-248.98</b>	



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<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</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-TWIN OAKS
<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/>								
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>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	2.27	0.00	0.00	0.00	0.00	4.03	CTY-UPLANDS PARK
PAY	-120.77	-2.27	0.00	0.00	1.23	0.61	-121.20	
<b>TOT</b>	<b>-119.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-117.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-UPLANDS PARK
PAY	-222.13	-5.33	0.00	0.00	2.27	1.14	-224.05	
<b>TOT</b>	<b>-222.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-218.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.38	1.95	0.00	-193.43	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.38</b>	<b>1.95</b>	<b>0.00</b>	<b>-193.43</b>	
<hr/>								
ADJ	1.76	7.60	0.00	0.00	0.00	0.00	9.36	<b>AUTH TOTAL</b>
PAY	-342.90	-7.60	0.00	-195.38	5.45	1.75	-538.68	
<b>TOT</b>	<b>-341.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.38</b>	<b>5.45</b>	<b>1.75</b>	<b>-529.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	805.41	415.55	0.00	0.00	0.00	0.00	1,220.96	CTY-UNIVERSITY CTY
PAY	-28,568.08	-415.55	0.00	0.00	289.84	144.92	-28,548.87	
<b>TOT</b>	<b>-27,762.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.84</b>	<b>144.92</b>	<b>-27,327.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,490.67	701.64	0.00	0.00	0.00	0.00	-1,789.03	CTY-UNIVERSITY CTY
PAY	-31,444.15	-701.64	0.00	0.00	321.46	160.73	-31,663.60	
<b>TOT</b>	<b>-33,934.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.46</b>	<b>160.73</b>	<b>-33,452.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.08	0.29	0.00	0.00	0.00	0.00	-1.79	CTY-UNIVERSITY CTY
PAY	-17.85	-0.29	0.00	0.00	0.18	0.09	-17.87	
<b>TOT</b>	<b>-19.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-19.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,077.48	80.77	0.00	-7,996.71	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,077.48</b>	<b>80.77</b>	<b>0.00</b>	<b>-7,996.71</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	136.50	0.00	0.00	136.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,206.77	72.07	0.00	-7,134.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,070.27</b>	<b>72.07</b>	<b>0.00</b>	<b>-6,998.20</b>	
ADJ	-1,687.34	1,117.48	0.00	136.50	0.00	0.00	-433.36	<b>AUTH TOTAL</b>
PAY	-60,030.08	-1,117.48	0.00	-15,284.25	764.32	305.74	-75,361.75	
<b>TOT</b>	<b>-61,717.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,147.75</b>	<b>764.32</b>	<b>305.74</b>	<b>-75,795.11</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	592.45	95.45	0.00	0.00	0.00	0.00	687.90	CTY-VALLEY PARK
PAY	-5,678.64	-95.45	0.00	0.00	57.74	28.87	-5,687.48	
TOT	-5,086.19	0.00	0.00	0.00	57.74	28.87	-4,999.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.39	0.00	0.00	0.00	0.00	135.39	CTY-VALLEY PARK
PAY	-8,763.21	-135.39	0.00	0.00	88.98	44.50	-8,765.12	
TOT	-8,763.21	0.00	0.00	0.00	88.98	44.50	-8,629.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-324.14	3.24	0.00	-320.90	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-324.14	3.24	0.00	-320.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,845.00	18.45	0.00	-1,826.55	
TOT	0.00	0.00	0.00	-1,818.00	18.45	0.00	-1,799.55	
ADJ	592.45	230.84	0.00	27.00	0.00	0.00	850.29	<b>AUTH TOTAL</b>
PAY	-14,441.85	-230.84	0.00	-2,169.14	168.41	73.37	-16,600.05	
TOT	-13,849.40	0.00	0.00	-2,142.14	168.41	73.37	-15,749.76	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	369.46	47.89	0.00	0.00	0.00	0.00	417.35	CTY-VELDA CITY
PAY	-2,630.86	-47.89	0.00	0.00	26.79	13.39	-2,638.57	
TOT	-2,261.40	0.00	0.00	0.00	26.79	13.39	-2,221.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.97	0.00	0.00	0.00	0.00	63.97	CTY-VELDA CITY
PAY	-2,486.76	-63.97	0.00	0.00	25.51	12.75	-2,512.47	
TOT	-2,486.76	0.00	0.00	0.00	25.51	12.75	-2,448.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-391.48	3.91	0.00	-387.57	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-391.48	3.91	0.00	-387.57	
ADJ	369.46	111.86	0.00	0.00	0.00	0.00	481.32	<b>AUTH TOTAL</b>
PAY	-5,117.62	-111.86	0.00	-391.48	56.21	26.14	-5,538.61	
TOT	-4,748.16	0.00	0.00	-391.48	56.21	26.14	-5,057.29	

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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	9.11	5.45	0.00	0.00	0.00	0.00	14.56	CTY-VELDA VILLAGE
PAY	-284.76	-5.45	0.00	0.00	2.90	1.45	-285.86	
TOT	-275.65	0.00	0.00	0.00	2.90	1.45	-271.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-VELDA VILLAGE
PAY	-193.81	-4.91	0.00	0.00	1.99	0.99	-195.74	
TOT	-193.81	0.00	0.00	0.00	1.99	0.99	-190.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-VELDA VILLAGE
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-223.74	2.24	0.00	-221.50	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-223.74	2.24	0.00	-221.50	
<hr/>								
ADJ	9.11	14.36	0.00	0.00	0.00	0.00	23.47	<b>AUTH TOTAL</b>
PAY	-678.57	-14.36	0.00	-223.74	9.17	2.44	-905.06	
TOT	-669.46	0.00	0.00	-223.74	9.17	2.44	-881.59	

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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	6.14	5.94	0.00	0.00	0.00	0.00	12.08	CTY-VINITA PARK
PAY	-364.64	-5.94	0.00	0.00	3.71	1.85	-365.02	
<b>TOT</b>	<b>-358.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-352.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.90	19.68	0.00	0.00	0.00	0.00	-12.22	CTY-VINITA PARK
PAY	-1,005.27	-19.68	0.00	0.00	10.25	5.13	-1,009.57	
<b>TOT</b>	<b>-1,037.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>5.13</b>	<b>-1,021.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.94	4.68	0.00	0.00	0.00	0.00	-28.26	CTY-VINITA PARK
PAY	-283.25	-4.68	0.00	0.00	2.88	1.44	-283.61	
<b>TOT</b>	<b>-316.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-311.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,224.00	0.00	0.00	0.00	0.00	0.00	8,224.00	CTY-VINITA PARK
<b>TOT</b>	<b>8,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,224.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-998.99	9.99	0.00	-989.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-998.99</b>	<b>9.99</b>	<b>0.00</b>	<b>-989.00</b>	
ADJ	8,165.30	30.30	0.00	0.00	0.00	0.00	8,195.60	<b>AUTH TOTAL</b>
PAY	-1,653.16	-30.30	0.00	-998.99	26.83	8.42	-2,647.20	
<b>TOT</b>	<b>6,512.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-998.99</b>	<b>26.83</b>	<b>8.42</b>	<b>5,548.40</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-VINITA TERRACE
PAY	-72.60	-1.45	0.00	0.00	0.74	0.37	-72.94	
<b>TOT</b>	<b>-72.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-71.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-83.79	0.84	0.00	-82.95	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.79</b>	<b>0.84</b>	<b>0.00</b>	<b>-82.95</b>	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	<b>AUTH TOTAL</b>
PAY	-72.60	-1.45	0.00	-83.79	1.58	0.37	-155.89	
<b>TOT</b>	<b>-72.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.79</b>	<b>1.58</b>	<b>0.37</b>	<b>-154.44</b>	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-WARSON WOODS
PAY	-295.32	-6.15	0.00	0.00	3.01	1.51	-296.95	
<b>TOT</b>	<b>-295.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-290.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-48.20	0.48	0.00	-47.72	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.20</b>	<b>0.48</b>	<b>0.00</b>	<b>-47.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-255.00	2.55	0.00	-252.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>2.55</b>	<b>0.00</b>	<b>-237.45</b>	
ADJ	0.00	6.15	0.00	15.00	0.00	0.00	21.15	<b>AUTH TOTAL</b>
PAY	-295.32	-6.15	0.00	-303.20	6.04	1.51	-597.12	
<b>TOT</b>	<b>-295.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.20</b>	<b>6.04</b>	<b>1.51</b>	<b>-575.97</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	522.28	294.04	0.00	0.00	0.00	0.00	816.32	CTY-WEBSTER GROVES
PAY	-20,222.88	-294.04	0.00	0.00	205.17	102.58	-20,209.17	
<b>TOT</b>	<b>-19,700.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.17</b>	<b>102.58</b>	<b>-19,392.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	491.00	0.00	0.00	0.00	0.00	491.00	CTY-WEBSTER GROVES
PAY	-23,782.90	-491.00	0.00	0.00	242.74	121.37	-23,909.79	
<b>TOT</b>	<b>-23,782.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.74</b>	<b>121.37</b>	<b>-23,418.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,906.38	29.06	0.00	-2,877.32	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,906.38</b>	<b>29.06</b>	<b>0.00</b>	<b>-2,877.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	197.50	0.00	0.00	197.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-5,334.50	53.35	0.00	-5,281.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,137.00</b>	<b>53.35</b>	<b>0.00</b>	<b>-5,083.65</b>	
ADJ	522.28	785.04	0.00	197.50	0.00	0.00	1,504.82	<b>AUTH TOTAL</b>
PAY	-44,005.78	-785.04	0.00	-8,240.88	530.32	223.95	-52,277.43	
<b>TOT</b>	<b>-43,483.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,043.38</b>	<b>530.32</b>	<b>223.95</b>	<b>-50,772.61</b>	

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<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</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-WILBUR PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.82	5.70	0.00	0.00	0.00	0.00	-28.12	CTY-WINCHESTER
PAY	-322.27	-5.70	0.00	0.00	3.28	1.64	-323.05	
<b>TOT</b>	<b>-356.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-351.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	CTY-WINCHESTER
PAY	-393.68	-8.28	0.00	0.00	4.02	2.01	-395.93	
<b>TOT</b>	<b>-393.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-387.65</b>	
ADJ	-33.82	13.98	0.00	0.00	0.00	0.00	-19.84	<b>AUTH TOTAL</b>
PAY	-715.95	-13.98	0.00	0.00	7.30	3.65	-718.98	
<b>TOT</b>	<b>-749.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-738.82</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.31	10.26	0.00	0.00	0.00	0.00	50.57	CTY-WOODSON TERRAC
PAY	-765.25	-10.26	0.00	0.00	7.75	3.88	-763.88	
<b>TOT</b>	<b>-724.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.88</b>	<b>-713.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.64	19.92	0.00	0.00	0.00	0.00	9.28	CTY-WOODSON TERRAC
PAY	-1,143.12	-19.92	0.00	0.00	11.63	5.82	-1,145.59	
<b>TOT</b>	<b>-1,153.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.63</b>	<b>5.82</b>	<b>-1,136.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-864.94	8.65	0.00	-856.29	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-864.94</b>	<b>8.65</b>	<b>0.00</b>	<b>-856.29</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-WOODSON TERRAC
PAY	0.00	0.00	0.00	-606.50	6.07	0.00	-600.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-584.00</b>	<b>6.07</b>	<b>0.00</b>	<b>-577.93</b>	
ADJ	29.67	30.18	0.00	22.50	0.00	0.00	82.35	<b>AUTH TOTAL</b>
PAY	-1,908.37	-30.18	0.00	-1,471.44	34.10	9.70	-3,366.19	
<b>TOT</b>	<b>-1,878.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,448.94</b>	<b>34.10</b>	<b>9.70</b>	<b>-3,283.84</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.10	4.72	0.00	0.00	0.00	0.00	38.82	CTY-HILLSDALE
PAY	-388.93	-4.72	0.00	0.00	3.94	1.96	-387.75	
<b>TOT</b>	<b>-354.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.96</b>	<b>-348.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-HILLSDALE
PAY	-361.39	-7.32	0.00	0.00	3.68	1.85	-363.18	
<b>TOT</b>	<b>-361.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.85</b>	<b>-355.86</b>	
ADJ	34.10	12.04	0.00	0.00	0.00	0.00	46.14	<b>AUTH TOTAL</b>
PAY	-750.32	-12.04	0.00	0.00	7.62	3.81	-750.93	
<b>TOT</b>	<b>-716.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-704.79</b>	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.70	43.83	0.00	0.00	0.00	0.00	339.53	CTY-CRESTWOOD
PAY	-3,038.58	-43.83	0.00	0.00	30.83	15.41	-3,036.17	
<b>TOT</b>	<b>-2,742.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.83</b>	<b>15.41</b>	<b>-2,696.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.68	0.00	0.00	0.00	0.00	177.68	CTY-CRESTWOOD
PAY	-8,594.11	-177.68	0.00	0.00	87.72	43.86	-8,640.21	
<b>TOT</b>	<b>-8,594.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.72</b>	<b>43.86</b>	<b>-8,462.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.77	6.21	0.00	0.00	0.00	0.00	-37.56	CTY-CRESTWOOD
PAY	-376.39	-6.21	0.00	0.00	3.82	1.91	-376.87	
<b>TOT</b>	<b>-420.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-414.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.33	5.88	0.00	-582.45	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.33</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.45</b>	
ADJ	251.93	227.72	0.00	0.00	0.00	0.00	479.65	<b>AUTH TOTAL</b>
PAY	-12,009.08	-227.72	0.00	-588.33	128.25	61.18	-12,635.70	
<b>TOT</b>	<b>-11,757.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.33</b>	<b>128.25</b>	<b>61.18</b>	<b>-12,156.05</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-LAKESHIRE
PAY	-286.09	-5.81	0.00	0.00	2.92	1.46	-287.52	
<b>TOT</b>	<b>-286.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-281.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-98.44	0.98	0.00	-97.46	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.44</b>	<b>0.98</b>	<b>0.00</b>	<b>-97.46</b>	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	<b>AUTH TOTAL</b>
PAY	-286.09	-5.81	0.00	-98.44	3.90	1.46	-384.98	
<b>TOT</b>	<b>-286.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.44</b>	<b>3.90</b>	<b>1.46</b>	<b>-379.17</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	131.55	26.94	0.00	0.00	0.00	0.00	158.49	CTY-ST ANN
PAY	-1,630.04	-26.94	0.00	0.00	16.57	8.28	-1,632.13	
<b>TOT</b>	<b>-1,498.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.57</b>	<b>8.28</b>	<b>-1,473.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,498.86	84.65	0.00	0.00	0.00	0.00	-3,414.21	CTY-ST ANN
PAY	-4,240.05	-84.65	0.00	0.00	43.25	21.62	-4,259.83	
<b>TOT</b>	<b>-7,738.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.25</b>	<b>21.62</b>	<b>-7,674.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-387.74	3.88	0.00	-383.86	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-387.74</b>	<b>3.88</b>	<b>0.00</b>	<b>-383.86</b>	
ADJ	-3,367.31	111.59	0.00	0.00	0.00	0.00	-3,255.72	AUTH TOTAL
PAY	-5,870.09	-111.59	0.00	-387.74	63.70	29.90	-6,275.82	
<b>TOT</b>	<b>-9,237.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-387.74</b>	<b>63.70</b>	<b>29.90</b>	<b>-9,531.54</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-KINLOCH
PAY	-171.20	-0.98	0.00	0.00	1.72	0.86	-169.60	
<b>TOT</b>	<b>-171.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-168.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-KINLOCH
PAY	-114.38	-2.28	0.00	0.00	1.16	0.58	-114.92	
<b>TOT</b>	<b>-114.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-112.64</b>	
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-285.58	-3.26	0.00	0.00	2.88	1.44	-284.52	
<b>TOT</b>	<b>-285.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-281.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.53	7.96	0.00	0.00	0.00	0.00	36.49	CTY-HANLEY HILLS
PAY	-441.74	-7.96	0.00	0.00	4.50	2.25	-442.95	
TOT	-413.21	0.00	0.00	0.00	4.50	2.25	-406.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.80	10.06	0.00	0.00	0.00	0.00	2.26	CTY-HANLEY HILLS
PAY	-771.82	-10.06	0.00	0.00	7.82	3.91	-770.15	
TOT	-779.62	0.00	0.00	0.00	7.82	3.91	-767.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-726.95	7.27	0.00	-719.68	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-726.95	7.27	0.00	-719.68	
<hr/>								
ADJ	20.73	18.02	0.00	0.00	0.00	0.00	38.75	AUTH TOTAL
PAY	-1,213.56	-18.02	0.00	-726.95	19.59	6.16	-1,932.78	
TOT	-1,192.83	0.00	0.00	-726.95	19.59	6.16	-1,894.03	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.36	1.80	0.00	0.00	0.00	0.00	33.16	CTY-NORWOOD COURT
PAY	-103.72	-1.80	0.00	0.00	1.06	0.53	-103.93	
TOT	-72.36	0.00	0.00	0.00	1.06	0.53	-70.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.98	0.54	0.00	0.00	0.00	0.00	-8.44	CTY-NORWOOD COURT
PAY	-25.95	-0.54	0.00	0.00	0.27	0.13	-26.09	
TOT	-34.93	0.00	0.00	0.00	0.27	0.13	-34.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-38.50	0.60	0.00	-37.90	
<hr/>								
ADJ	22.38	2.34	0.00	21.00	0.00	0.00	45.72	AUTH TOTAL
PAY	-129.67	-2.34	0.00	-59.50	1.93	0.66	-188.92	
TOT	-107.29	0.00	0.00	-38.50	1.93	0.66	-143.20	

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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	-8.34	46.10	0.00	0.00	0.00	0.00	37.76	CTY-WELLSTON
PAY	-3,018.91	-46.10	0.00	0.00	30.65	15.32	-3,019.04	
<b>TOT</b>	<b>-3,027.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.65</b>	<b>15.32</b>	<b>-2,981.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.60	18.23	0.00	0.00	0.00	0.00	-119.37	CTY-WELLSTON
PAY	-927.81	-18.23	0.00	0.00	9.46	4.73	-931.85	
<b>TOT</b>	<b>-1,065.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-1,051.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-893.84	8.94	0.00	-884.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,061.84</b>	<b>8.94</b>	<b>0.00</b>	<b>-1,052.90</b>	
<hr/>								
ADJ	-145.94	64.33	0.00	-168.00	0.00	0.00	-249.61	<b>AUTH TOTAL</b>
PAY	-3,946.72	-64.33	0.00	-893.84	49.05	20.05	-4,835.79	
<b>TOT</b>	<b>-4,092.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,061.84</b>	<b>49.05</b>	<b>20.05</b>	<b>-5,085.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.40	0.00	0.00	0.00	0.00	0.00	-34.40	CTY-COUNTRY LIFE A
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
<b>TOT</b>	<b>-28.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-28.15</b>	
<hr/>								
ADJ	-34.40	0.00	0.00	0.00	0.00	0.00	-34.40	<b>AUTH TOTAL</b>
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
<b>TOT</b>	<b>-28.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-28.15</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,234.07	449.55	0.00	0.00	0.00	0.00	-6,784.52	CTY-HAZELWOOD
PAY	-19,440.08	-449.55	0.00	0.00	198.90	99.45	-19,591.28	
<b>TOT</b>	<b>-26,674.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.90</b>	<b>99.45</b>	<b>-26,375.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-429.88	648.85	0.00	0.00	0.00	0.00	218.97	CTY-HAZELWOOD
PAY	-31,450.49	-648.85	0.00	0.00	320.99	160.49	-31,617.86	
<b>TOT</b>	<b>-31,880.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.99</b>	<b>160.49</b>	<b>-31,398.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.38	28.02	0.00	0.00	0.00	0.00	-169.36	CTY-HAZELWOOD
PAY	-1,697.20	-28.02	0.00	0.00	17.25	8.63	-1,699.34	
<b>TOT</b>	<b>-1,894.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.25</b>	<b>8.63</b>	<b>-1,868.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,078.80	0.00	0.00	0.00	0.00	0.00	1,078.80	CTY-HAZELWOOD
<b>TOT</b>	<b>1,078.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-377.18	3.77	0.00	-373.41	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-377.18</b>	<b>3.77</b>	<b>0.00</b>	<b>-373.41</b>	
ADJ	-6,782.53	1,126.42	0.00	0.00	0.00	0.00	-5,656.11	<b>AUTH TOTAL</b>
PAY	-52,587.77	-1,126.42	0.00	-377.18	540.91	268.57	-53,281.89	
<b>TOT</b>	<b>-59,370.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-377.18</b>	<b>540.91</b>	<b>268.57</b>	<b>-58,938.00</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	141.23	18.28	0.00	0.00	0.00	0.00	159.51	CTY-MOLINE ACRES
PAY	-905.70	-18.28	0.00	0.00	9.24	4.62	-910.12	
<b>TOT</b>	<b>-764.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-750.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.17	0.00	0.00	0.00	0.00	45.17	CTY-MOLINE ACRES
PAY	-1,827.42	-45.17	0.00	0.00	18.72	9.37	-1,844.50	
<b>TOT</b>	<b>-1,827.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.72</b>	<b>9.37</b>	<b>-1,799.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-447.93	4.48	0.00	-443.45	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-447.93</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.45</b>	
<hr/>								
ADJ	141.23	63.45	0.00	0.00	0.00	0.00	204.68	<b>AUTH TOTAL</b>
PAY	-2,733.12	-63.45	0.00	-447.93	32.44	13.99	-3,198.07	
<b>TOT</b>	<b>-2,591.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-447.93</b>	<b>32.44</b>	<b>13.99</b>	<b>-2,993.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.94	59.58	0.00	0.00	0.00	0.00	52.64	CTY-CREVE COEUR
PAY	-2,896.24	-59.58	0.00	0.00	29.56	14.78	-2,911.48	
<b>TOT</b>	<b>-2,903.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.56</b>	<b>14.78</b>	<b>-2,858.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,188.71	11.89	0.00	-1,176.82	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,188.71</b>	<b>11.89</b>	<b>0.00</b>	<b>-1,176.82</b>	
<hr/>								
ADJ	-6.94	59.58	0.00	0.00	0.00	0.00	52.64	<b>AUTH TOTAL</b>
PAY	-2,896.24	-59.58	0.00	-1,188.71	41.45	14.78	-4,088.30	
<b>TOT</b>	<b>-2,903.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,188.71</b>	<b>41.45</b>	<b>14.78</b>	<b>-4,035.66</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	0.00	32.40	0.00	0.00	0.00	0.00	32.40	CTY-BRECKENRIDGE H
PAY	-1,643.30	-32.40	0.00	0.00	16.75	8.38	-1,650.57	
TOT	-1,643.30	0.00	0.00	0.00	16.75	8.38	-1,618.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-450.00	11.10	0.00	0.00	0.00	0.00	-438.90	CTY-BRECKENRIDGE H
PAY	-555.00	-11.10	0.00	0.00	5.66	0.00	-560.44	
TOT	-1,005.00	0.00	0.00	0.00	5.66	0.00	-999.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-782.94	7.83	0.00	-775.11	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-782.94	7.83	0.00	-775.11	
<hr/>								
ADJ	-450.00	43.50	0.00	0.00	0.00	0.00	-406.50	AUTH TOTAL
PAY	-2,198.30	-43.50	0.00	-782.94	30.24	8.38	-2,986.12	
TOT	-2,648.30	0.00	0.00	-782.94	30.24	8.38	-3,392.62	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.45	16.66	0.00	0.00	0.00	0.00	40.11	CTY-PAGEDALE
PAY	-967.39	-16.66	0.00	0.00	9.84	4.92	-969.29	
TOT	-943.94	0.00	0.00	0.00	9.84	4.92	-929.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	CTY-PAGEDALE
PAY	-1,349.89	-17.46	0.00	0.00	13.67	6.84	-1,346.84	
TOT	-1,349.89	0.00	0.00	0.00	13.67	6.84	-1,329.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-755.77	7.56	0.00	-748.21	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-755.77	7.56	0.00	-748.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-212.00	2.12	0.00	-209.88	
TOT	0.00	0.00	0.00	-205.50	2.12	0.00	-203.38	
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ADJ	23.45	34.12	0.00	6.50	0.00	0.00	64.07	AUTH TOTAL
PAY	-2,317.28	-34.12	0.00	-967.77	33.19	11.76	-3,274.22	
TOT	-2,293.83	0.00	0.00	-961.27	33.19	11.76	-3,210.15	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-GREENDALE
PAY	-272.63	-5.02	0.00	0.00	2.78	1.39	-273.48	
TOT	-272.63	0.00	0.00	0.00	2.78	1.39	-268.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-249.67	2.50	0.00	-247.17	CTY-GREENDALE
TOT	0.00	0.00	0.00	-249.67	2.50	0.00	-247.17	
<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	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-126.00	1.20	0.00	-124.80	
ADJ	0.00	5.02	0.00	-6.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-272.63	-5.02	0.00	-369.67	6.48	1.39	-639.45	
TOT	-272.63	0.00	0.00	-375.67	6.48	1.39	-640.43	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.38	9.98	0.00	0.00	0.00	0.00	-26.40	CTY-CLARKSON VALLY
PAY	-623.89	-9.98	0.00	0.00	6.34	3.17	-624.36	
TOT	-660.27	0.00	0.00	0.00	6.34	3.17	-650.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	CTY-CLARKSON VALLY
PAY	-296.44	-9.72	0.00	0.00	3.06	1.53	-301.57	
TOT	-296.44	0.00	0.00	0.00	3.06	1.53	-291.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.23	0.50	0.00	-49.73	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-50.23	0.50	0.00	-49.73	
ADJ	-36.38	19.70	0.00	0.00	0.00	0.00	-16.68	AUTH TOTAL
PAY	-920.33	-19.70	0.00	-50.23	9.90	4.70	-975.66	
TOT	-956.71	0.00	0.00	-50.23	9.90	4.70	-992.34	



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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	678.00	220.33	0.00	0.00	0.00	0.00	898.33	CTY-BELLEFONTAINE
PAY	-11,778.16	-220.33	0.00	0.00	119.98	59.99	-11,818.52	
TOT	-11,100.16	0.00	0.00	0.00	119.98	59.99	-10,920.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.99	223.17	0.00	0.00	0.00	0.00	75.18	CTY-BELLEFONTAINE
PAY	-12,685.48	-223.17	0.00	0.00	129.08	64.55	-12,715.02	
TOT	-12,833.47	0.00	0.00	0.00	129.08	64.55	-12,639.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-200.00	12.00	0.00	0.00	0.00	0.00	-188.00	CTY-BELLEFONTAINE
PAY	-535.82	-12.00	0.00	0.00	5.48	0.00	-542.34	
TOT	-735.82	0.00	0.00	0.00	5.48	0.00	-730.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,870.50	18.71	0.00	-1,851.79	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,870.50	18.71	0.00	-1,851.79	
ADJ	330.01	455.50	0.00	0.00	0.00	0.00	785.51	<b>AUTH TOTAL</b>
PAY	-24,999.46	-455.50	0.00	-1,870.50	273.25	124.54	-26,927.67	
TOT	-24,669.45	0.00	0.00	-1,870.50	273.25	124.54	-26,142.16	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.53	4.52	0.00	0.00	0.00	0.00	18.05	CTY-RIVERVIEW
PAY	-273.61	-4.52	0.00	0.00	2.79	1.39	-273.95	
TOT	-260.08	0.00	0.00	0.00	2.79	1.39	-255.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.15	27.73	0.00	0.00	0.00	0.00	2.58	CTY-RIVERVIEW
PAY	-1,302.55	-27.73	0.00	0.00	13.31	6.65	-1,310.32	
TOT	-1,327.70	0.00	0.00	0.00	13.31	6.65	-1,307.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-391.50	3.92	0.00	-387.58	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-391.50	3.92	0.00	-387.58	
ADJ	-11.62	32.25	0.00	0.00	0.00	0.00	20.63	<b>AUTH TOTAL</b>
PAY	-1,576.16	-32.25	0.00	-391.50	20.02	8.04	-1,971.85	
TOT	-1,587.78	0.00	0.00	-391.50	20.02	8.04	-1,951.22	

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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	-1,665.36	16.65	0.00	-1,648.71	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,665.36</b>	<b>16.65</b>	<b>0.00</b>	<b>-1,648.71</b>	
<hr/>								
PAY	0.00	0.00	0.00	-1,665.36	16.65	0.00	-1,648.71	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,665.36</b>	<b>16.65</b>	<b>0.00</b>	<b>-1,648.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.82	76.48	0.00	0.00	0.00	0.00	310.30	CTY-MANCHESTER
PAY	-4,305.30	-76.48	0.00	0.00	43.81	21.91	-4,316.06	
<b>TOT</b>	<b>-4,071.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.81</b>	<b>21.91</b>	<b>-4,005.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.71	88.38	0.00	0.00	0.00	0.00	80.67	CTY-MANCHESTER
PAY	-4,176.35	-88.38	0.00	0.00	42.64	21.32	-4,200.77	
<b>TOT</b>	<b>-4,184.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.64</b>	<b>21.32</b>	<b>-4,120.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,034.32	10.34	0.00	-1,023.98	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,034.32</b>	<b>10.34</b>	<b>0.00</b>	<b>-1,023.98</b>	
<hr/>								
ADJ	226.11	164.86	0.00	0.00	0.00	0.00	390.97	AUTH TOTAL
PAY	-8,481.65	-164.86	0.00	-1,034.32	96.79	43.23	-9,540.81	
<b>TOT</b>	<b>-8,255.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,034.32</b>	<b>96.79</b>	<b>43.23</b>	<b>-9,149.84</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.41	8.13	0.00	0.00	0.00	0.00	43.54	CTY-DELLWOOD
PAY	-474.11	-8.13	0.00	0.00	4.82	2.41	-475.01	
<b>TOT</b>	<b>-438.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-431.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.14	163.19	0.00	0.00	0.00	0.00	-72.95	CTY-DELLWOOD
PAY	-9,998.31	-163.19	0.00	0.00	101.61	50.81	-10,009.08	
<b>TOT</b>	<b>-10,234.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.61</b>	<b>50.81</b>	<b>-10,082.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-894.86	8.95	0.00	-885.91	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-894.86</b>	<b>8.95</b>	<b>0.00</b>	<b>-885.91</b>	
<hr/>								
ADJ	-200.73	171.32	0.00	0.00	0.00	0.00	-29.41	<b>AUTH TOTAL</b>
PAY	-10,472.42	-171.32	0.00	-894.86	115.38	53.22	-11,370.00	
<b>TOT</b>	<b>-10,673.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-894.86</b>	<b>115.38</b>	<b>53.22</b>	<b>-11,399.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.34	1.16	0.00	0.00	0.00	0.00	2.50	CTY-COOL VALLEY
PAY	-78.70	-1.16	0.00	0.00	0.80	0.40	-78.66	
<b>TOT</b>	<b>-77.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-76.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-COOL VALLEY
PAY	-398.89	-5.83	0.00	0.00	4.05	2.02	-398.65	
<b>TOT</b>	<b>-398.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-392.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-599.38	5.99	0.00	-593.39	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-599.38</b>	<b>5.99</b>	<b>0.00</b>	<b>-593.39</b>	
<hr/>								
ADJ	1.34	6.99	0.00	0.00	0.00	0.00	8.33	<b>AUTH TOTAL</b>
PAY	-477.59	-6.99	0.00	-599.38	10.84	2.42	-1,070.70	
<b>TOT</b>	<b>-476.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-599.38</b>	<b>10.84</b>	<b>2.42</b>	<b>-1,062.37</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	369.01	90.18	0.00	0.00	0.00	0.00	459.19	CTY-EUREKA
PAY	-6,249.48	-90.18	0.00	0.00	63.39	31.70	-6,244.57	
TOT	-5,880.47	0.00	0.00	0.00	63.39	31.70	-5,785.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	53.89	74.35	0.00	0.00	0.00	0.00	128.24	CTY-EUREKA
PAY	-5,250.75	-74.35	0.00	0.00	53.25	26.62	-5,245.23	
TOT	-5,196.86	0.00	0.00	0.00	53.25	26.62	-5,116.99	
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ADJ	422.90	164.53	0.00	0.00	0.00	0.00	587.43	AUTH TOTAL
PAY	-11,500.23	-164.53	0.00	0.00	116.64	58.32	-11,489.80	
TOT	-11,077.33	0.00	0.00	0.00	116.64	58.32	-10,902.37	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.56	12.68	0.00	0.00	0.00	0.00	37.24	CTY-SUNSET HILLS
PAY	-858.70	-12.68	0.00	0.00	8.72	4.35	-858.31	
TOT	-834.14	0.00	0.00	0.00	8.72	4.35	-821.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	CTY-SUNSET HILLS
PAY	-839.55	-17.70	0.00	0.00	8.58	4.29	-844.38	
TOT	-839.55	0.00	0.00	0.00	8.58	4.29	-826.68	
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ADJ	24.56	30.38	0.00	0.00	0.00	0.00	54.94	AUTH TOTAL
PAY	-1,698.25	-30.38	0.00	0.00	17.30	8.64	-1,702.69	
TOT	-1,673.69	0.00	0.00	0.00	17.30	8.64	-1,647.75	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.84	55.59	0.00	0.00	0.00	0.00	231.43	CTY-BLACK JACK
PAY	-2,887.62	-55.59	0.00	0.00	29.44	14.72	-2,899.05	
TOT	-2,711.78	0.00	0.00	0.00	29.44	14.72	-2,667.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.09	40.58	0.00	0.00	0.00	0.00	0.49	CTY-BLACK JACK
PAY	-1,728.95	-40.58	0.00	0.00	17.70	8.84	-1,742.99	
TOT	-1,769.04	0.00	0.00	0.00	17.70	8.84	-1,742.50	
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ADJ	135.75	96.17	0.00	0.00	0.00	0.00	231.92	AUTH TOTAL
PAY	-4,616.57	-96.17	0.00	0.00	47.14	23.56	-4,642.04	
TOT	-4,480.82	0.00	0.00	0.00	47.14	23.56	-4,410.12	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,740.12	27.40	0.00	-2,712.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,740.12	27.40	0.00	-2,712.72	
<hr/>								
PAY	0.00	0.00	0.00	-2,740.12	27.40	0.00	-2,712.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,740.12	27.40	0.00	-2,712.72	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,678.53	26.79	0.00	-2,651.74	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,678.53	26.79	0.00	-2,651.74	
<hr/>								
PAY	0.00	0.00	0.00	-2,678.53	26.79	0.00	-2,651.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,678.53	26.79	0.00	-2,651.74	
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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	-173.84	1.74	0.00	-172.10	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-173.84	1.74	0.00	-172.10	
<hr/>								
PAY	0.00	0.00	0.00	-173.84	1.74	0.00	-172.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-173.84	1.74	0.00	-172.10	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,568.83	1,394.20	0.00	0.00	0.00	0.00	5,963.03	SHELTERED WORKSHOP
PAY	-114,673.07	-1,394.20	0.00	0.00	1,160.67	580.34	-114,326.26	
<b>TOT</b>	<b>-110,104.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.67</b>	<b>580.34</b>	<b>-108,363.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,371.91	2,114.54	0.00	0.00	0.00	0.00	-1,257.37	SHELTERED WORKSHOP
PAY	-103,960.68	-2,114.54	0.00	0.00	1,060.76	530.37	-104,484.09	
<b>TOT</b>	<b>-107,332.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.76</b>	<b>530.37</b>	<b>-105,741.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.74	44.82	0.00	0.00	0.00	0.00	-270.92	SHELTERED WORKSHOP
PAY	-2,714.91	-44.82	0.00	0.00	27.60	13.79	-2,718.34	
<b>TOT</b>	<b>-3,030.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.60</b>	<b>13.79</b>	<b>-2,989.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	SHELTERED WORKSHOP
PAY	-2,834.56	-23.27	0.00	0.00	28.58	14.29	-2,814.96	
<b>TOT</b>	<b>-2,834.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.58</b>	<b>14.29</b>	<b>-2,791.69</b>	
ADJ	881.18	3,576.83	0.00	0.00	0.00	0.00	4,458.01	<b>AUTH TOTAL</b>
PAY	-224,183.22	-3,576.83	0.00	0.00	2,277.61	1,138.79	-224,343.65	
<b>TOT</b>	<b>-223,302.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,277.61</b>	<b>1,138.79</b>	<b>-219,885.64</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	BUS.DIST-CLAYTON
PAY	-513.16	-10.26	0.00	0.00	5.23	2.62	-515.57	
<b>TOT</b>	<b>-513.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.62</b>	<b>-505.31</b>	
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	<b>AUTH TOTAL</b>
PAY	-513.16	-10.26	0.00	0.00	5.23	2.62	-515.57	
<b>TOT</b>	<b>-513.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.62</b>	<b>-505.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	BUS.DIST-PARKVIEW
PAY	-774.45	-15.38	0.00	0.00	7.89	3.95	-777.99	
TOT	-774.45	0.00	0.00	0.00	7.89	3.95	-762.61	
<hr/>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-774.45	-15.38	0.00	0.00	7.89	3.95	-777.99	
TOT	-774.45	0.00	0.00	0.00	7.89	3.95	-762.61	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	BUS.DIST-JENNINGS
PAY	-842.69	-16.85	0.00	0.00	8.60	4.29	-846.65	
TOT	-842.69	0.00	0.00	0.00	8.60	4.29	-829.80	
<hr/>								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-842.69	-16.85	0.00	0.00	8.60	4.29	-846.65	
TOT	-842.69	0.00	0.00	0.00	8.60	4.29	-829.80	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	BUS.DIST-UNIVERSIT
PAY	-514.97	-7.08	0.00	0.00	5.22	2.61	-514.22	
TOT	-514.97	0.00	0.00	0.00	5.22	2.61	-507.14	
<hr/>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-514.97	-7.08	0.00	0.00	5.22	2.61	-514.22	
TOT	-514.97	0.00	0.00	0.00	5.22	2.61	-507.14	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	BUS.DIST-MAPLEWOOD
PAY	-211.25	-4.23	0.00	0.00	2.15	1.08	-212.25	
TOT	-211.25	0.00	0.00	0.00	2.15	1.08	-208.02	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-211.25	-4.23	0.00	0.00	2.15	1.08	-212.25	
TOT	-211.25	0.00	0.00	0.00	2.15	1.08	-208.02	

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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	BUS.DIST-OLD WEBST
PAY	-235.41	-2.89	0.00	0.00	2.38	1.19	-234.73	
<b>TOT</b>	<b>-235.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-231.84</b>	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-235.41	-2.89	0.00	0.00	2.38	1.19	-234.73	
<b>TOT</b>	<b>-235.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-231.84</b>	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	206.83	0.00	0.00	0.00	-2.07	-1.03	203.73	BUS.DIST-CROSSROAD
<b>TOT</b>	<b>206.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	<b>-1.03</b>	<b>203.73</b>	
PAY	206.83	0.00	0.00	0.00	-2.07	-1.03	203.73	AUTH TOTAL
<b>TOT</b>	<b>206.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	<b>-1.03</b>	<b>203.73</b>	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	TIF DIST S HEIGHTS
PAY	-522.17	-10.44	0.00	0.00	5.32	2.66	-524.63	
<b>TOT</b>	<b>-522.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.66</b>	<b>-514.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-336.59	0.00	0.00	0.00	3.37	1.68	-331.54	TIF DIST S HEIGHTS
<b>TOT</b>	<b>-336.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-331.54</b>	
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-858.76	-10.44	0.00	0.00	8.69	4.34	-856.17	
<b>TOT</b>	<b>-858.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.34</b>	<b>-845.73</b>	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,523.90	0.00	0.00	0.00	65.24	32.62	-6,426.04	TIF DIST-OLDWEBSTR
<b>TOT</b>	<b>-6,523.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.24</b>	<b>32.62</b>	<b>-6,426.04</b>	
PAY	-6,523.90	0.00	0.00	0.00	65.24	32.62	-6,426.04	AUTH TOTAL
<b>TOT</b>	<b>-6,523.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.24</b>	<b>32.62</b>	<b>-6,426.04</b>	



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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	TIF DIST-370MOBOTT
PAY	-1,272.54	-25.45	0.00	0.00	12.98	6.49	-1,278.52	
TOT	-1,272.54	0.00	0.00	0.00	12.98	6.49	-1,253.07	
<hr/>								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-1,272.54	-25.45	0.00	0.00	12.98	6.49	-1,278.52	
TOT	-1,272.54	0.00	0.00	0.00	12.98	6.49	-1,253.07	
<hr/>								
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	1,033.84	0.00	0.00	0.00	-10.34	-5.17	1,018.33	TIF DIST-BALLWIN
TOT	1,033.84	0.00	0.00	0.00	-10.34	-5.17	1,018.33	
<hr/>								
PAY	1,033.84	0.00	0.00	0.00	-10.34	-5.17	1,018.33	AUTH TOTAL
TOT	1,033.84	0.00	0.00	0.00	-10.34	-5.17	1,018.33	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	368.35	0.00	0.00	0.00	0.00	368.35	TIF DIST-JENNINGS1
PAY	-18,417.76	-368.35	0.00	0.00	187.86	93.93	-18,504.32	
TOT	-18,417.76	0.00	0.00	0.00	187.86	93.93	-18,135.97	
<hr/>								
ADJ	0.00	368.35	0.00	0.00	0.00	0.00	368.35	AUTH TOTAL
PAY	-18,417.76	-368.35	0.00	0.00	187.86	93.93	-18,504.32	
TOT	-18,417.76	0.00	0.00	0.00	187.86	93.93	-18,135.97	
<hr/>								
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	TIF DIST-JENNINGS7
PAY	-2,907.22	-58.15	0.00	0.00	29.65	14.83	-2,920.89	
TOT	-2,907.22	0.00	0.00	0.00	29.65	14.83	-2,862.74	
<hr/>								
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	AUTH TOTAL
PAY	-2,907.22	-58.15	0.00	0.00	29.65	14.83	-2,920.89	
TOT	-2,907.22	0.00	0.00	0.00	29.65	14.83	-2,862.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	2,141.04	0.00	0.00	0.00	-21.41	-10.71	2,108.92	TIF DIST-JENNINGS8
TOT	2,141.04	0.00	0.00	0.00	-21.41	-10.71	2,108.92	
<hr/>								
PAY	2,141.04	0.00	0.00	0.00	-21.41	-10.71	2,108.92	AUTH TOTAL
TOT	2,141.04	0.00	0.00	0.00	-21.41	-10.71	2,108.92	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.37	0.00	0.00	0.00	0.00	54.37	TIF DIST-DORSETT RD
PAY	-2,718.50	-54.37	0.00	0.00	27.73	13.86	-2,731.28	
TOT	-2,718.50	0.00	0.00	0.00	27.73	13.86	-2,676.91	
<hr/>								
ADJ	0.00	54.37	0.00	0.00	0.00	0.00	54.37	AUTH TOTAL
PAY	-2,718.50	-54.37	0.00	0.00	27.73	13.86	-2,731.28	
TOT	-2,718.50	0.00	0.00	0.00	27.73	13.86	-2,676.91	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	TIF DIST-LAMBERT AI
PAY	-752.90	-15.05	0.00	0.00	7.68	3.84	-756.43	
TOT	-752.90	0.00	0.00	0.00	7.68	3.84	-741.38	
<hr/>								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-752.90	-15.05	0.00	0.00	7.68	3.84	-756.43	
TOT	-752.90	0.00	0.00	0.00	7.68	3.84	-741.38	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	TIF DIST-HANLEY/STR
PAY	-1,799.22	-35.98	0.00	0.00	18.35	9.18	-1,807.67	
TOT	-1,799.22	0.00	0.00	0.00	18.35	9.18	-1,771.69	
<hr/>								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	AUTH TOTAL
PAY	-1,799.22	-35.98	0.00	0.00	18.35	9.18	-1,807.67	
TOT	-1,799.22	0.00	0.00	0.00	18.35	9.18	-1,771.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.87	0.00	0.00	0.00	0.00	31.87	TIF DIST-SO I44 NEW
PAY	-1,593.38	-31.87	0.00	0.00	16.25	8.13	-1,600.87	
<b>TOT</b>	<b>-1,593.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>8.13</b>	<b>-1,569.00</b>	
ADJ	0.00	31.87	0.00	0.00	0.00	0.00	31.87	<b>AUTH TOTAL</b>
PAY	-1,593.38	-31.87	0.00	0.00	16.25	8.13	-1,600.87	
<b>TOT</b>	<b>-1,593.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>8.13</b>	<b>-1,569.00</b>	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.31	0.00	0.00	0.00	0.00	48.31	TIF DIST-NATURAL BR
PAY	-2,415.31	-48.31	0.00	0.00	24.63	12.32	-2,426.67	
<b>TOT</b>	<b>-2,415.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.63</b>	<b>12.32</b>	<b>-2,378.36</b>	
ADJ	0.00	48.31	0.00	0.00	0.00	0.00	48.31	<b>AUTH TOTAL</b>
PAY	-2,415.31	-48.31	0.00	0.00	24.63	12.32	-2,426.67	
<b>TOT</b>	<b>-2,415.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.63</b>	<b>12.32</b>	<b>-2,378.36</b>	
<b>AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,823.70	0.00	0.00	0.00	28.24	14.12	-2,781.34	TIF DIST-HILLTOP PL
<b>TOT</b>	<b>-2,823.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.24</b>	<b>14.12</b>	<b>-2,781.34</b>	
PAY	-2,823.70	0.00	0.00	0.00	28.24	14.12	-2,781.34	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2,823.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.24</b>	<b>14.12</b>	<b>-2,781.34</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.51	0.00	0.00	0.00	0.00	92.51	TIF DIST-HADLEY TOW
PAY	-5,722.24	-92.51	0.00	0.00	58.15	29.07	-5,727.53	
<b>TOT</b>	<b>-5,722.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.15</b>	<b>29.07</b>	<b>-5,635.02</b>	
ADJ	0.00	92.51	0.00	0.00	0.00	0.00	92.51	<b>AUTH TOTAL</b>
PAY	-5,722.24	-92.51	0.00	0.00	58.15	29.07	-5,727.53	
<b>TOT</b>	<b>-5,722.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.15</b>	<b>29.07</b>	<b>-5,635.02</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	372,483.05	0.00	0.00	0.00	372,483.05	PENALTIES
PAY	0.00	0.00	-372,483.05	0.00	0.00	0.00	-372,483.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	372,483.05	0.00	0.00	0.00	372,483.05	AUTH TOTAL
PAY	0.00	0.00	-372,483.05	0.00	0.00	0.00	-372,483.05	
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>								
PAY	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	ATTORNEY FEES
TOT	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	
<hr/>								
PAY	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	145.00	0.00	0.00	145.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,133.95	0.00	0.00	-2,133.95	
TOT	0.00	0.00	0.00	-1,988.95	0.00	0.00	-1,988.95	
<hr/>								
ADJ	0.00	0.00	0.00	145.00	0.00	0.00	145.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,133.95	0.00	0.00	-2,133.95	
TOT	0.00	0.00	0.00	-1,988.95	0.00	0.00	-1,988.95	
<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	7,140.00	0.00	0.00	7,140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-132,748.59	0.00	0.00	-132,748.59	
TOT	0.00	0.00	0.00	-125,608.59	0.00	0.00	-125,608.59	
<hr/>								
ADJ	0.00	0.00	0.00	7,140.00	0.00	0.00	7,140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-132,748.59	0.00	0.00	-132,748.59	
TOT	0.00	0.00	0.00	-125,608.59	0.00	0.00	-125,608.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	NEIGH ROBINWOOD W
PAY	-994.91	-22.99	0.00	0.00	10.18	5.08	-1,002.64	
TOT	-994.91	0.00	0.00	0.00	10.18	5.08	-979.65	
<hr/>								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-994.91	-22.99	0.00	0.00	10.18	5.08	-1,002.64	
TOT	-994.91	0.00	0.00	0.00	10.18	5.08	-979.65	
<hr/>								
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-12,274.69	122.75	0.00	-12,151.94	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-12,274.69	122.75	0.00	-12,151.94	
<hr/>								
PAY	0.00	0.00	0.00	-12,274.69	122.75	0.00	-12,151.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,274.69	122.75	0.00	-12,151.94	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-75.26	0.75	0.00	-74.51	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-75.26	0.75	0.00	-74.51	
<hr/>								
PAY	0.00	0.00	0.00	-75.26	0.75	0.00	-74.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.26	0.75	0.00	-74.51	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,627.16	16.27	0.00	-1,610.89	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,627.16	16.27	0.00	-1,610.89	
<hr/>								
PAY	0.00	0.00	0.00	-1,627.16	16.27	0.00	-1,610.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,627.16	16.27	0.00	-1,610.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-2,124.74	21.25	0.00	-2,103.49	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-2,124.74	21.25	0.00	-2,103.49	
PAY	0.00	0.00	0.00	-2,124.74	21.25	0.00	-2,103.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,124.74	21.25	0.00	-2,103.49	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-115,537.76	0.00	0.00	-115,537.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-115,537.76	0.00	0.00	-115,537.76	
PAY	0.00	0.00	0.00	-115,537.76	0.00	0.00	-115,537.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-115,537.76	0.00	0.00	-115,537.76	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-233,335.88	0.00	0.00	-233,335.88	COMMISSION
TOT	0.00	0.00	0.00	-233,335.88	0.00	0.00	-233,335.88	
PAY	0.00	0.00	0.00	-233,335.88	0.00	0.00	-233,335.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-233,335.88	0.00	0.00	-233,335.88	

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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	437.74	0.00	0.00	0.00	0.00	437.74	
PAY	0.00	-437.74	0.00	0.00	0.00	0.00	-437.74	
<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 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	446.49	0.00	0.00	0.00	446.49	
PAY	0.00	0.00	-446.49	0.00	0.00	0.00	-446.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	158.68	0.00	0.00	158.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.68</b>	<b>0.00</b>	<b>0.00</b>	<b>158.68</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	32,480.71	0.00	0.00	0.00	0.00	0.00	32,480.71	
<b>TOT</b>	<b>32,480.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,480.71</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	237,759.38	0.00	0.00	0.00	0.00	0.00	237,759.38	
<b>TOT</b>	<b>237,759.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,759.38</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>270,240.09</b>	<b>0.00</b>	<b>0.00</b>	<b>158.68</b>	<b>0.00</b>	<b>0.00</b>	<b>270,398.77</b>	