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

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,003.78	-0.01	0.00	0.00	0.00	0.00	-1,003.79	ST. OF MISSOURI
PAY	972.69	0.01	0.00	0.00	-9.73	0.00	962.97	
TOT	-31.09	0.00	0.00	0.00	-9.73	0.00	-40.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-225.14	-0.33	0.00	0.00	0.00	0.00	-225.47	ST. OF MISSOURI
PAY	211.98	0.33	0.00	0.00	-2.12	0.00	210.19	
TOT	-13.16	0.00	0.00	0.00	-2.12	0.00	-15.28	
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ADJ	-1,228.92	-0.34	0.00	0.00	0.00	0.00	-1,229.26	AUTH TOTAL
PAY	1,184.67	0.34	0.00	0.00	-11.85	0.00	1,173.16	
TOT	-44.25	0.00	0.00	0.00	-11.85	0.00	-56.10	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,357.30	-0.03	0.00	0.00	0.00	0.00	-6,357.33	COUNTY GENERAL
PAY	6,160.50	0.03	0.00	0.00	-61.61	-30.80	6,068.12	
TOT	-196.80	0.00	0.00	0.00	-61.61	-30.80	-289.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,626.32	-3.95	0.00	0.00	0.00	0.00	-2,630.27	COUNTY GENERAL
PAY	2,472.69	3.95	0.00	0.00	-24.77	-12.38	2,439.49	
TOT	-153.63	0.00	0.00	0.00	-24.77	-12.38	-190.78	
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ADJ	-8,983.62	-3.98	0.00	0.00	0.00	0.00	-8,987.60	AUTH TOTAL
PAY	8,633.19	3.98	0.00	0.00	-86.38	-43.18	8,507.61	
TOT	-350.43	0.00	0.00	0.00	-86.38	-43.18	-479.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,018.88	-0.03	0.00	0.00	0.00	0.00	-5,018.91	COUNTY HEALTH FUND
PAY	4,863.51	0.03	0.00	0.00	-48.64	-24.32	4,790.58	
TOT	-155.37	0.00	0.00	0.00	-48.64	-24.32	-228.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,251.29	-3.33	0.00	0.00	0.00	0.00	-2,254.62	COUNTY HEALTH FUND
PAY	2,119.61	3.33	0.00	0.00	-21.23	-10.62	2,091.09	
TOT	-131.68	0.00	0.00	0.00	-21.23	-10.62	-163.53	
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ADJ	-7,270.17	-3.36	0.00	0.00	0.00	0.00	-7,273.53	AUTH TOTAL
PAY	6,983.12	3.36	0.00	0.00	-69.87	-34.94	6,881.67	
TOT	-287.05	0.00	0.00	0.00	-69.87	-34.94	-391.86	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,672.95	-0.01	0.00	0.00	0.00	0.00	-1,672.96	CO. PARK MAINT.
PAY	1,621.16	0.01	0.00	0.00	-16.21	-8.11	1,596.85	
TOT	-51.79	0.00	0.00	0.00	-16.21	-8.11	-76.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-375.20	-0.56	0.00	0.00	0.00	0.00	-375.76	CO. PARK MAINT.
PAY	353.26	0.56	0.00	0.00	-3.54	-1.77	348.51	
TOT	-21.94	0.00	0.00	0.00	-3.54	-1.77	-27.25	
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ADJ	-2,048.15	-0.57	0.00	0.00	0.00	0.00	-2,048.72	AUTH TOTAL
PAY	1,974.42	0.57	0.00	0.00	-19.75	-9.88	1,945.36	
TOT	-73.73	0.00	0.00	0.00	-19.75	-9.88	-103.36	

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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	-2,107.93	-0.02	0.00	0.00	0.00	0.00	-2,107.95	COUNTY BOND RETIRE
PAY	2,042.67	0.02	0.00	0.00	-20.43	-10.21	2,012.05	
<b>TOT</b>	<b>-65.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.43</b>	<b>-10.21</b>	<b>-95.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,939.53	-2.87	0.00	0.00	0.00	0.00	-1,942.40	COUNTY BOND RETIRE
PAY	1,826.09	2.87	0.00	0.00	-18.29	-9.14	1,801.53	
<b>TOT</b>	<b>-113.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.29</b>	<b>-9.14</b>	<b>-140.87</b>	
ADJ	-4,047.46	-2.89	0.00	0.00	0.00	0.00	-4,050.35	AUTH TOTAL
PAY	3,868.76	2.89	0.00	0.00	-38.72	-19.35	3,813.58	
<b>TOT</b>	<b>-178.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.72</b>	<b>-19.35</b>	<b>-236.77</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,056.94	0.00	0.00	0.00	0.00	0.00	-1,056.94	ROAD & BRIDGE
PAY	1,056.94	0.00	0.00	0.00	-10.57	-5.28	1,041.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.57</b>	<b>-5.28</b>	<b>-15.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,350.68	-2.00	0.00	0.00	0.00	0.00	-1,352.68	ROAD & BRIDGE
PAY	1,271.68	2.00	0.00	0.00	-12.74	-6.37	1,254.57	
<b>TOT</b>	<b>-79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.74</b>	<b>-6.37</b>	<b>-98.11</b>	
ADJ	-2,407.62	-2.00	0.00	0.00	0.00	0.00	-2,409.62	AUTH TOTAL
PAY	2,328.62	2.00	0.00	0.00	-23.31	-11.65	2,295.66	
<b>TOT</b>	<b>-79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.31</b>	<b>-11.65</b>	<b>-113.96</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.64	0.00	0.00	0.00	0.00	0.00	-26.64	ROAD & BRIDGE
PAY	14.95	0.00	0.00	0.00	-0.15	-0.07	14.73	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-11.91</b>	
ADJ	-26.64	0.00	0.00	0.00	0.00	0.00	-26.64	AUTH TOTAL
PAY	14.95	0.00	0.00	0.00	-0.15	-0.07	14.73	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-11.91</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.96	5.40	0.00	0.00	0.00	0.00	-45.56	ROAD & BRIDGE
PAY	50.52	-5.40	0.00	0.00	-0.46	-0.22	44.44	
TOT	-0.44	0.00	0.00	0.00	-0.46	-0.22	-1.12	
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ADJ	-50.96	5.40	0.00	0.00	0.00	0.00	-45.56	AUTH TOTAL
PAY	50.52	-5.40	0.00	0.00	-0.46	-0.22	44.44	
TOT	-0.44	0.00	0.00	0.00	-0.46	-0.22	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.42	0.00	0.00	0.00	0.00	0.00	-375.42	ROAD & BRIDGE
PAY	375.42	0.00	0.00	0.00	-3.75	-1.88	369.79	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.88	-5.63	
<hr/>								
ADJ	-375.42	0.00	0.00	0.00	0.00	0.00	-375.42	AUTH TOTAL
PAY	375.42	0.00	0.00	0.00	-3.75	-1.88	369.79	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.88	-5.63	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.34	0.00	0.00	0.00	0.00	0.00	-18.34	ROAD & BRIDGE
PAY	18.34	0.00	0.00	0.00	-0.18	-0.09	18.07	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-18.34	0.00	0.00	0.00	0.00	0.00	-18.34	AUTH TOTAL
PAY	18.34	0.00	0.00	0.00	-0.18	-0.09	18.07	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.67	0.00	0.00	0.00	0.00	0.00	-33.67	ROAD & BRIDGE
PAY	33.67	0.00	0.00	0.00	-0.34	-0.17	33.16	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.67	0.00	0.00	0.00	0.00	0.00	-33.67	AUTH TOTAL
PAY	33.67	0.00	0.00	0.00	-0.34	-0.17	33.16	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.26	-5.43	0.00	0.00	0.00	0.00	-59.69	ROAD & BRIDGE
PAY	54.26	5.43	0.00	0.00	-0.59	-0.30	58.80	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
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ADJ	-54.26	-5.43	0.00	0.00	0.00	0.00	-59.69	AUTH TOTAL
PAY	54.26	5.43	0.00	0.00	-0.59	-0.30	58.80	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.03	0.00	0.00	0.00	0.21	0.11	-20.71	ROAD & BRIDGE
TOT	-21.03	0.00	0.00	0.00	0.21	0.11	-20.71	
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PAY	-21.03	0.00	0.00	0.00	0.21	0.11	-20.71	AUTH TOTAL
TOT	-21.03	0.00	0.00	0.00	0.21	0.11	-20.71	
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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-446.26	0.00	0.00	0.00	0.00	0.00	-446.26	ROAD & BRIDGE
PAY	446.26	0.00	0.00	0.00	-4.46	-2.23	439.57	
TOT	0.00	0.00	0.00	0.00	-4.46	-2.23	-6.69	
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ADJ	-446.26	0.00	0.00	0.00	0.00	0.00	-446.26	AUTH TOTAL
PAY	446.26	0.00	0.00	0.00	-4.46	-2.23	439.57	
TOT	0.00	0.00	0.00	0.00	-4.46	-2.23	-6.69	
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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<hr/>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.50	0.00	0.00	0.00	0.00	0.00	-298.50	ROAD & BRIDGE
PAY	298.50	0.00	0.00	0.00	-2.99	-1.49	294.02	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.49	-4.48	
<hr/>								
ADJ	-298.50	0.00	0.00	0.00	0.00	0.00	-298.50	AUTH TOTAL
PAY	298.50	0.00	0.00	0.00	-2.99	-1.49	294.02	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.49	-4.48	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.38	0.00	0.00	0.00	0.00	0.00	-138.38	ROAD & BRIDGE
PAY	108.19	0.00	0.00	0.00	-1.08	-0.54	106.57	
TOT	-30.19	0.00	0.00	0.00	-1.08	-0.54	-31.81	
<hr/>								
ADJ	-138.38	0.00	0.00	0.00	0.00	0.00	-138.38	AUTH TOTAL
PAY	108.19	0.00	0.00	0.00	-1.08	-0.54	106.57	
TOT	-30.19	0.00	0.00	0.00	-1.08	-0.54	-31.81	
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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	ROAD & BRIDGE
PAY	32.51	0.00	0.00	0.00	-0.33	-0.16	32.02	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	AUTH TOTAL
PAY	32.51	0.00	0.00	0.00	-0.33	-0.16	32.02	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	

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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	-6,701.88	-0.05	0.00	0.00	0.00	0.00	-6,701.93	ST L COMM COLL
PAY	6,494.42	0.05	0.00	0.00	-64.94	-32.47	6,397.06	
<b>TOT</b>	<b>-207.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.94</b>	<b>-32.47</b>	<b>-304.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,650.91	-2.44	0.00	0.00	0.00	0.00	-1,653.35	ST L COMM COLL
PAY	1,554.35	2.44	0.00	0.00	-15.56	-7.78	1,533.45	
<b>TOT</b>	<b>-96.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.56</b>	<b>-7.78</b>	<b>-119.90</b>	
ADJ	-8,352.79	-2.49	0.00	0.00	0.00	0.00	-8,355.28	<b>AUTH TOTAL</b>
PAY	8,048.77	2.49	0.00	0.00	-80.50	-40.25	7,930.51	
<b>TOT</b>	<b>-304.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.50</b>	<b>-40.25</b>	<b>-424.77</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,394.41	-0.22	0.00	0.00	0.00	0.00	-30,394.63	SPEC SCH DIST
PAY	29,453.51	0.22	0.00	0.00	-294.54	-147.27	29,011.92	
<b>TOT</b>	<b>-940.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.54</b>	<b>-147.27</b>	<b>-1,382.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,014.81	-5.94	0.00	0.00	0.00	0.00	-4,020.75	SPEC SCH DIST
PAY	3,779.99	5.94	0.00	0.00	-37.86	-18.93	3,729.14	
<b>TOT</b>	<b>-234.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.86</b>	<b>-18.93</b>	<b>-291.61</b>	
ADJ	-34,409.22	-6.16	0.00	0.00	0.00	0.00	-34,415.38	<b>AUTH TOTAL</b>
PAY	33,233.50	6.16	0.00	0.00	-332.40	-166.20	32,741.06	
<b>TOT</b>	<b>-1,175.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-332.40</b>	<b>-166.20</b>	<b>-1,674.32</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,796.01	-0.05	0.00	0.00	0.00	0.00	-7,796.06	MET ZOO MUS DIST
PAY	7,554.68	0.05	0.00	0.00	-75.55	-37.77	7,441.41	
TOT	-241.33	0.00	0.00	0.00	-75.55	-37.77	-354.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,779.69	-2.63	0.00	0.00	0.00	0.00	-1,782.32	MET ZOO MUS DIST
PAY	1,675.60	2.63	0.00	0.00	-16.79	-8.39	1,653.05	
TOT	-104.09	0.00	0.00	0.00	-16.79	-8.39	-129.27	
ADJ	-9,575.70	-2.68	0.00	0.00	0.00	0.00	-9,578.38	AUTH TOTAL
PAY	9,230.28	2.68	0.00	0.00	-92.34	-46.16	9,094.46	
TOT	-345.42	0.00	0.00	0.00	-92.34	-46.16	-483.92	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,265.65	-0.55	0.00	0.00	0.00	0.00	-3,266.20	COUNTY LIBRARY
PAY	3,135.89	0.55	0.00	0.00	-31.37	-15.68	3,089.39	
TOT	-129.76	0.00	0.00	0.00	-31.37	-15.68	-176.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,356.09	-2.01	0.00	0.00	0.00	0.00	-1,358.10	COUNTY LIBRARY
PAY	1,276.77	2.01	0.00	0.00	-12.79	-6.39	1,259.60	
TOT	-79.32	0.00	0.00	0.00	-12.79	-6.39	-98.50	
ADJ	-4,621.74	-2.56	0.00	0.00	0.00	0.00	-4,624.30	AUTH TOTAL
PAY	4,412.66	2.56	0.00	0.00	-44.16	-22.07	4,348.99	
TOT	-209.08	0.00	0.00	0.00	-44.16	-22.07	-275.31	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.08	-0.02	0.00	0.00	0.00	0.00	-12.10	FERGUSON LIBRARY
PAY	11.38	0.02	0.00	0.00	-0.11	-0.06	11.23	
TOT	-0.70	0.00	0.00	0.00	-0.11	-0.06	-0.87	
ADJ	-12.08	-0.02	0.00	0.00	0.00	0.00	-12.10	AUTH TOTAL
PAY	11.38	0.02	0.00	0.00	-0.11	-0.06	11.23	
TOT	-0.70	0.00	0.00	0.00	-0.11	-0.06	-0.87	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,183.19	0.00	0.00	0.00	0.00	0.00	-3,183.19	MAPLEWOOD LIBRARY
PAY	3,183.19	0.00	0.00	0.00	-31.83	-15.92	3,135.44	
TOT	0.00	0.00	0.00	0.00	-31.83	-15.92	-47.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.58	-0.05	0.00	0.00	0.00	0.00	-31.63	MAPLEWOOD LIBRARY
PAY	29.73	0.05	0.00	0.00	-0.30	-0.15	29.33	
TOT	-1.85	0.00	0.00	0.00	-0.30	-0.15	-2.30	
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ADJ	-3,214.77	-0.05	0.00	0.00	0.00	0.00	-3,214.82	AUTH TOTAL
PAY	3,212.92	0.05	0.00	0.00	-32.13	-16.07	3,164.77	
TOT	-1.85	0.00	0.00	0.00	-32.13	-16.07	-50.05	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,343.01	0.00	0.00	0.00	0.00	0.00	-1,343.01	SCH-AFFTON
PAY	1,343.01	0.00	0.00	0.00	-13.43	-6.72	1,322.86	
TOT	0.00	0.00	0.00	0.00	-13.43	-6.72	-20.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.62	-0.45	0.00	0.00	0.00	0.00	-307.07	SCH-AFFTON
PAY	288.69	0.45	0.00	0.00	-2.89	-1.44	284.81	
TOT	-17.93	0.00	0.00	0.00	-2.89	-1.44	-22.26	
<hr/>								
ADJ	-1,649.63	-0.45	0.00	0.00	0.00	0.00	-1,650.08	AUTH TOTAL
PAY	1,631.70	0.45	0.00	0.00	-16.32	-8.16	1,607.67	
TOT	-17.93	0.00	0.00	0.00	-16.32	-8.16	-42.41	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.87	-0.05	0.00	0.00	0.00	0.00	-34.92	SCH-BAYLESS
PAY	32.83	0.05	0.00	0.00	-0.33	-0.16	32.39	
TOT	-2.04	0.00	0.00	0.00	-0.33	-0.16	-2.53	
<hr/>								
ADJ	-34.87	-0.05	0.00	0.00	0.00	0.00	-34.92	AUTH TOTAL
PAY	32.83	0.05	0.00	0.00	-0.33	-0.16	32.39	
TOT	-2.04	0.00	0.00	0.00	-0.33	-0.16	-2.53	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,625.43	0.00	0.00	0.00	0.00	0.00	-11,625.43	SCH-BRENTWOOD
PAY	11,625.43	0.00	0.00	0.00	-116.25	-58.13	11,451.05	
TOT	0.00	0.00	0.00	0.00	-116.25	-58.13	-174.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-740.54	-1.10	0.00	0.00	0.00	0.00	-741.64	SCH-BRENTWOOD
PAY	697.23	1.10	0.00	0.00	-6.98	-3.50	687.85	
TOT	-43.31	0.00	0.00	0.00	-6.98	-3.50	-53.79	
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ADJ	-12,365.97	-1.10	0.00	0.00	0.00	0.00	-12,367.07	AUTH TOTAL
PAY	12,322.66	1.10	0.00	0.00	-123.23	-61.63	12,138.90	
TOT	-43.31	0.00	0.00	0.00	-123.23	-61.63	-228.17	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-614.55	-0.91	0.00	0.00	0.00	0.00	-615.46	SCH-CLAYTON
PAY	578.60	0.91	0.00	0.00	-5.80	-2.89	570.82	
TOT	-35.95	0.00	0.00	0.00	-5.80	-2.89	-44.64	
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ADJ	-614.55	-0.91	0.00	0.00	0.00	0.00	-615.46	AUTH TOTAL
PAY	578.60	0.91	0.00	0.00	-5.80	-2.89	570.82	
TOT	-35.95	0.00	0.00	0.00	-5.80	-2.89	-44.64	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,218.34	0.00	0.00	0.00	0.00	0.00	-11,218.34	SCH-PARKWAY
PAY	11,218.34	0.00	0.00	0.00	-112.18	-56.09	11,050.07	
TOT	0.00	0.00	0.00	0.00	-112.18	-56.09	-168.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,976.41	-4.40	0.00	0.00	0.00	0.00	-2,980.81	SCH-PARKWAY
PAY	2,802.32	4.40	0.00	0.00	-28.06	-14.03	2,764.63	
TOT	-174.09	0.00	0.00	0.00	-28.06	-14.03	-216.18	
<hr/>								
ADJ	-14,194.75	-4.40	0.00	0.00	0.00	0.00	-14,199.15	AUTH TOTAL
PAY	14,020.66	4.40	0.00	0.00	-140.24	-70.12	13,814.70	
TOT	-174.09	0.00	0.00	0.00	-140.24	-70.12	-384.45	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,288.31	0.00	0.00	0.00	0.00	0.00	-1,288.31	SCH-ROCKWOOD
PAY	138.46	0.00	0.00	0.00	-1.38	-0.69	136.39	
<b>TOT</b>	<b>-1,149.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>-0.69</b>	<b>-1,151.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,854.98	-10.14	0.00	0.00	0.00	0.00	-6,865.12	SCH-ROCKWOOD
PAY	6,454.04	10.14	0.00	0.00	-64.64	-32.32	6,367.22	
<b>TOT</b>	<b>-400.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.64</b>	<b>-32.32</b>	<b>-497.90</b>	
ADJ	-8,143.29	-10.14	0.00	0.00	0.00	0.00	-8,153.43	<b>AUTH TOTAL</b>
PAY	6,592.50	10.14	0.00	0.00	-66.02	-33.01	6,503.61	
<b>TOT</b>	<b>-1,550.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.02</b>	<b>-33.01</b>	<b>-1,649.82</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,512.81	215.72	0.00	0.00	0.00	0.00	-1,297.09	SCH-FERG-FLOR
PAY	1,495.12	-215.72	0.00	0.00	-12.79	-6.40	1,260.21	
<b>TOT</b>	<b>-17.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.79</b>	<b>-6.40</b>	<b>-36.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,861.34	-8.67	0.00	0.00	0.00	0.00	-5,870.01	SCH-FERG-FLOR
PAY	5,518.52	8.67	0.00	0.00	-55.28	-27.63	5,444.28	
<b>TOT</b>	<b>-342.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.28</b>	<b>-27.63</b>	<b>-425.73</b>	
ADJ	-7,374.15	207.05	0.00	0.00	0.00	0.00	-7,167.10	<b>AUTH TOTAL</b>
PAY	7,013.64	-207.05	0.00	0.00	-68.07	-34.03	6,704.49	
<b>TOT</b>	<b>-360.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.07</b>	<b>-34.03</b>	<b>-462.61</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	SCH-MERAMEC VALLEY
PAY	1.72	0.00	0.00	0.00	-0.02	-0.01	1.69	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.14</b>	
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	<b>AUTH TOTAL</b>
PAY	1.72	0.00	0.00	0.00	-0.02	-0.01	1.69	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.14</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.08	-0.08	0.00	0.00	0.00	0.00	-56.16	SCH-HANCOCK
PAY	52.80	0.08	0.00	0.00	-0.53	-0.26	52.09	
TOT	-3.28	0.00	0.00	0.00	-0.53	-0.26	-4.07	
<hr/>								
ADJ	-56.08	-0.08	0.00	0.00	0.00	0.00	-56.16	AUTH TOTAL
PAY	52.80	0.08	0.00	0.00	-0.53	-0.26	52.09	
TOT	-3.28	0.00	0.00	0.00	-0.53	-0.26	-4.07	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.81	-0.31	0.00	0.00	0.00	0.00	-209.12	SCH-JENNINGS
PAY	196.59	0.31	0.00	0.00	-1.97	-0.98	193.95	
TOT	-12.22	0.00	0.00	0.00	-1.97	-0.98	-15.17	
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ADJ	-208.81	-0.31	0.00	0.00	0.00	0.00	-209.12	AUTH TOTAL
PAY	196.59	0.31	0.00	0.00	-1.97	-0.98	193.95	
TOT	-12.22	0.00	0.00	0.00	-1.97	-0.98	-15.17	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,466.77	0.00	0.00	0.00	0.00	0.00	-4,466.77	SCH-KIRKWOOD
PAY	4,466.77	0.00	0.00	0.00	-44.67	-22.33	4,399.77	
TOT	0.00	0.00	0.00	0.00	-44.67	-22.33	-67.00	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,132.41	-1.68	0.00	0.00	0.00	0.00	-1,134.09	SCH-KIRKWOOD
PAY	1,066.18	1.68	0.00	0.00	-10.68	-5.34	1,051.84	
TOT	-66.23	0.00	0.00	0.00	-10.68	-5.34	-82.25	
<hr/>								
ADJ	-5,599.18	-1.68	0.00	0.00	0.00	0.00	-5,600.86	AUTH TOTAL
PAY	5,532.95	1.68	0.00	0.00	-55.35	-27.67	5,451.61	
TOT	-66.23	0.00	0.00	0.00	-55.35	-27.67	-149.25	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,704.56	0.00	0.00	0.00	0.00	0.00	-1,704.56	SCH-LADUE
PAY	1,704.56	0.00	0.00	0.00	-17.05	-8.52	1,678.99	
TOT	0.00	0.00	0.00	0.00	-17.05	-8.52	-25.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-980.98	-1.45	0.00	0.00	0.00	0.00	-982.43	SCH-LADUE
PAY	923.61	1.45	0.00	0.00	-9.25	-4.63	911.18	
TOT	-57.37	0.00	0.00	0.00	-9.25	-4.63	-71.25	
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ADJ	-2,685.54	-1.45	0.00	0.00	0.00	0.00	-2,686.99	AUTH TOTAL
PAY	2,628.17	1.45	0.00	0.00	-26.30	-13.15	2,590.17	
TOT	-57.37	0.00	0.00	0.00	-26.30	-13.15	-96.82	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,469.85	0.00	0.00	0.00	0.00	0.00	-33,469.85	SCH-MAPLEWOOD
PAY	33,469.85	0.00	0.00	0.00	-334.70	-167.35	32,967.80	
TOT	0.00	0.00	0.00	0.00	-334.70	-167.35	-502.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-731.74	-1.08	0.00	0.00	0.00	0.00	-732.82	SCH-MAPLEWOOD
PAY	688.95	1.08	0.00	0.00	-6.90	-3.45	679.68	
TOT	-42.79	0.00	0.00	0.00	-6.90	-3.45	-53.14	
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ADJ	-34,201.59	-1.08	0.00	0.00	0.00	0.00	-34,202.67	AUTH TOTAL
PAY	34,158.80	1.08	0.00	0.00	-341.60	-170.80	33,647.48	
TOT	-42.79	0.00	0.00	0.00	-341.60	-170.80	-555.19	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,124.00	0.00	0.00	0.00	0.00	0.00	-1,124.00	SCH-MEHLVILLE
PAY	1,124.00	0.00	0.00	0.00	-11.24	-5.62	1,107.14	
TOT	0.00	0.00	0.00	0.00	-11.24	-5.62	-16.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-952.72	-1.41	0.00	0.00	0.00	0.00	-954.13	SCH-MEHLVILLE
PAY	897.00	1.41	0.00	0.00	-8.98	-4.50	884.93	
TOT	-55.72	0.00	0.00	0.00	-8.98	-4.50	-69.20	
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ADJ	-2,076.72	-1.41	0.00	0.00	0.00	0.00	-2,078.13	AUTH TOTAL
PAY	2,021.00	1.41	0.00	0.00	-20.22	-10.12	1,992.07	
TOT	-55.72	0.00	0.00	0.00	-20.22	-10.12	-86.06	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,856.24	0.00	0.00	0.00	0.00	0.00	-2,856.24	SCH-NORMANDY
PAY	841.58	0.00	0.00	0.00	-8.42	-4.21	828.95	
TOT	-2,014.66	0.00	0.00	0.00	-8.42	-4.21	-2,027.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-349.08	-0.52	0.00	0.00	0.00	0.00	-349.60	SCH-NORMANDY
PAY	328.66	0.52	0.00	0.00	-3.30	-1.64	324.24	
TOT	-20.42	0.00	0.00	0.00	-3.30	-1.64	-25.36	
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ADJ	-3,205.32	-0.52	0.00	0.00	0.00	0.00	-3,205.84	AUTH TOTAL
PAY	1,170.24	0.52	0.00	0.00	-11.72	-5.85	1,153.19	
TOT	-2,035.08	0.00	0.00	0.00	-11.72	-5.85	-2,052.65	

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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	-18,142.66	0.00	0.00	0.00	0.00	0.00	-18,142.66	SCH-PATTONVILLE
PAY	18,142.66	0.00	0.00	0.00	-181.43	-90.71	17,870.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.43</b>	<b>-90.71</b>	<b>-272.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,219.14	-7.72	0.00	0.00	0.00	0.00	-5,226.86	SCH-PATTONVILLE
PAY	4,913.88	7.72	0.00	0.00	-49.22	-24.61	4,847.77	
<b>TOT</b>	<b>-305.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.22</b>	<b>-24.61</b>	<b>-379.09</b>	
ADJ	-23,361.80	-7.72	0.00	0.00	0.00	0.00	-23,369.52	<b>AUTH TOTAL</b>
PAY	23,056.54	7.72	0.00	0.00	-230.65	-115.32	22,718.29	
<b>TOT</b>	<b>-305.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.65</b>	<b>-115.32</b>	<b>-651.23</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-748.89	0.00	0.00	0.00	7.49	3.74	-737.66	SCH-RITENOUR
<b>TOT</b>	<b>-748.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-737.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,062.41	-1.57	0.00	0.00	0.00	0.00	-1,063.98	SCH-RITENOUR
PAY	1,000.27	1.57	0.00	0.00	-10.02	-5.01	986.81	
<b>TOT</b>	<b>-62.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.02</b>	<b>-5.01</b>	<b>-77.17</b>	
ADJ	-1,062.41	-1.57	0.00	0.00	0.00	0.00	-1,063.98	<b>AUTH TOTAL</b>
PAY	251.38	1.57	0.00	0.00	-2.53	-1.27	249.15	
<b>TOT</b>	<b>-811.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.27</b>	<b>-814.83</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.43	0.00	0.00	0.00	0.00	0.00	-140.43	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-140.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.87	-0.12	0.00	0.00	0.00	0.00	-79.99	SCH-RIVERVIEW GRNS
PAY	75.20	0.12	0.00	0.00	-0.75	-0.38	74.19	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-5.80</b>	
ADJ	-220.30	-0.12	0.00	0.00	0.00	0.00	-220.42	<b>AUTH TOTAL</b>
PAY	75.20	0.12	0.00	0.00	-0.75	-0.38	74.19	
<b>TOT</b>	<b>-145.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-146.23</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,539.94	-218.82	0.00	0.00	0.00	0.00	-2,758.76	SCH-UNIVERSITY CTY
PAY	2,017.63	218.82	0.00	0.00	-22.37	-11.18	2,202.90	
TOT	-522.31	0.00	0.00	0.00	-22.37	-11.18	-555.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-381.78	-0.56	0.00	0.00	0.00	0.00	-382.34	SCH-UNIVERSITY CTY
PAY	359.45	0.56	0.00	0.00	-3.60	-1.80	354.61	
TOT	-22.33	0.00	0.00	0.00	-3.60	-1.80	-27.73	
<hr/>								
ADJ	-2,921.72	-219.38	0.00	0.00	0.00	0.00	-3,141.10	AUTH TOTAL
PAY	2,377.08	219.38	0.00	0.00	-25.97	-12.98	2,557.51	
TOT	-544.64	0.00	0.00	0.00	-25.97	-12.98	-583.59	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-460.98	-0.68	0.00	0.00	0.00	0.00	-461.66	SCH-VALLEY PARK
PAY	434.02	0.68	0.00	0.00	-4.35	-2.17	428.18	
TOT	-26.96	0.00	0.00	0.00	-4.35	-2.17	-33.48	
<hr/>								
ADJ	-460.98	-0.68	0.00	0.00	0.00	0.00	-461.66	AUTH TOTAL
PAY	434.02	0.68	0.00	0.00	-4.35	-2.17	428.18	
TOT	-26.96	0.00	0.00	0.00	-4.35	-2.17	-33.48	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-730.06	-1.08	0.00	0.00	0.00	0.00	-731.14	SCH-WEBSTER GROVES
PAY	687.36	1.08	0.00	0.00	-6.88	-3.45	678.11	
TOT	-42.70	0.00	0.00	0.00	-6.88	-3.45	-53.03	
<hr/>								
ADJ	-730.06	-1.08	0.00	0.00	0.00	0.00	-731.14	AUTH TOTAL
PAY	687.36	1.08	0.00	0.00	-6.88	-3.45	678.11	
TOT	-42.70	0.00	0.00	0.00	-6.88	-3.45	-53.03	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-239.80	-0.35	0.00	0.00	0.00	0.00	-240.15	SCH-WELLSTON
PAY	225.77	0.35	0.00	0.00	-2.26	-1.13	222.73	
<b>TOT</b>	<b>-14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	<b>-1.13</b>	<b>-17.42</b>	
<hr/>								
ADJ	-239.80	-0.35	0.00	0.00	0.00	0.00	-240.15	AUTH TOTAL
PAY	225.77	0.35	0.00	0.00	-2.26	-1.13	222.73	
<b>TOT</b>	<b>-14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	<b>-1.13</b>	<b>-17.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,471.40	0.00	0.00	0.00	0.00	0.00	-28,471.40	SCH-LINDBERGH
PAY	28,471.40	0.00	0.00	0.00	-284.71	-142.36	28,044.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-284.71</b>	<b>-142.36</b>	<b>-427.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,323.56	-1.96	0.00	0.00	0.00	0.00	-1,325.52	SCH-LINDBERGH
PAY	1,246.15	1.96	0.00	0.00	-12.48	-6.24	1,229.39	
<b>TOT</b>	<b>-77.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.48</b>	<b>-6.24</b>	<b>-96.13</b>	
<hr/>								
ADJ	-29,794.96	-1.96	0.00	0.00	0.00	0.00	-29,796.92	AUTH TOTAL
PAY	29,717.55	1.96	0.00	0.00	-297.19	-148.60	29,273.72	
<b>TOT</b>	<b>-77.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-297.19</b>	<b>-148.60</b>	<b>-523.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,980.09	0.00	0.00	0.00	0.00	0.00	-6,980.09	SCH-HAZELWOOD
PAY	6,980.09	0.00	0.00	0.00	-69.80	-34.90	6,875.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.80</b>	<b>-34.90</b>	<b>-104.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,332.04	-6.41	0.00	0.00	0.00	0.00	-4,338.45	SCH-HAZELWOOD
PAY	4,078.66	6.41	0.00	0.00	-40.85	-20.42	4,023.80	
<b>TOT</b>	<b>-253.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.85</b>	<b>-20.42</b>	<b>-314.65</b>	
<hr/>								
ADJ	-11,312.13	-6.41	0.00	0.00	0.00	0.00	-11,318.54	AUTH TOTAL
PAY	11,058.75	6.41	0.00	0.00	-110.65	-55.32	10,899.19	
<b>TOT</b>	<b>-253.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.65</b>	<b>-55.32</b>	<b>-419.35</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,928.83	-0.02	0.00	0.00	0.00	0.00	-1,928.85	METRO SEWER DIST
PAY	1,878.93	0.02	0.00	0.00	-18.79	-9.39	1,850.77	
TOT	-49.90	0.00	0.00	0.00	-18.79	-9.39	-78.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-362.03	-0.54	0.00	0.00	0.00	0.00	-362.57	METRO SEWER DIST
PAY	340.85	0.54	0.00	0.00	-3.42	-1.70	336.27	
TOT	-21.18	0.00	0.00	0.00	-3.42	-1.70	-26.30	
<hr/>								
ADJ	-2,290.86	-0.56	0.00	0.00	0.00	0.00	-2,291.42	AUTH TOTAL
PAY	2,219.78	0.56	0.00	0.00	-22.21	-11.09	2,187.04	
TOT	-71.08	0.00	0.00	0.00	-22.21	-11.09	-104.38	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.85	0.00	0.00	0.00	0.00	0.00	-75.85	MSD EXTENSION
PAY	71.05	0.00	0.00	0.00	-0.71	-0.36	69.98	
TOT	-4.80	0.00	0.00	0.00	-0.71	-0.36	-5.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.87	-0.11	0.00	0.00	0.00	0.00	-75.98	MSD EXTENSION
PAY	71.44	0.11	0.00	0.00	-0.71	-0.36	70.48	
TOT	-4.43	0.00	0.00	0.00	-0.71	-0.36	-5.50	
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ADJ	-151.72	-0.11	0.00	0.00	0.00	0.00	-151.83	AUTH TOTAL
PAY	142.49	0.11	0.00	0.00	-1.42	-0.72	140.46	
TOT	-9.23	0.00	0.00	0.00	-1.42	-0.72	-11.37	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.07	0.00	0.00	0.00	0.00	0.00	-32.07	SEWR-FOUNTAIN CR
PAY	32.07	0.00	0.00	0.00	-0.32	-0.16	31.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-0.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	SEWR-FOUNTAIN CR
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.14</b>	
ADJ	-33.91	0.00	0.00	0.00	0.00	0.00	-33.91	<b>AUTH TOTAL</b>
PAY	33.80	0.00	0.00	0.00	-0.34	-0.17	33.29	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-0.62</b>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-MARLBOROUGH
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	<b>AUTH TOTAL</b>
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-569.98	0.00	0.00	0.00	0.00	0.00	-569.98	SEWR-GRAVOIS CR.
PAY	569.98	0.00	0.00	0.00	-5.70	-2.85	561.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.70</b>	<b>-2.85</b>	<b>-8.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.32	-0.07	0.00	0.00	0.00	0.00	-49.39	SEWR-GRAVOIS CR.
PAY	46.44	0.07	0.00	0.00	-0.46	-0.23	45.82	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-3.57</b>	
ADJ	-619.30	-0.07	0.00	0.00	0.00	0.00	-619.37	<b>AUTH TOTAL</b>
PAY	616.42	0.07	0.00	0.00	-6.16	-3.08	607.25	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.16</b>	<b>-3.08</b>	<b>-12.12</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.26	-0.01	0.00	0.00	0.00	0.00	-5.27	SEWR-WELLSTON
PAY	4.95	0.01	0.00	0.00	-0.05	-0.02	4.89	
TOT	-0.31	0.00	0.00	0.00	-0.05	-0.02	-0.38	
<hr/>								
ADJ	-5.26	-0.01	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
PAY	4.95	0.01	0.00	0.00	-0.05	-0.02	4.89	
TOT	-0.31	0.00	0.00	0.00	-0.05	-0.02	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SEWR-WATKINS CR
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-LORETTA-JOP
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SEWR-WEDGEWD. CR
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
<hr/>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	

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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	-339.80	-3.62	0.00	0.00	0.00	0.00	-343.42	SEWR-U.CTY STORM
PAY	330.73	3.62	0.00	0.00	-3.35	-1.67	329.33	
TOT	-9.07	0.00	0.00	0.00	-3.35	-1.67	-14.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.77	-0.07	0.00	0.00	0.00	0.00	-49.84	SEWR-U.CTY STORM
PAY	46.86	0.07	0.00	0.00	-0.47	-0.23	46.23	
TOT	-2.91	0.00	0.00	0.00	-0.47	-0.23	-3.61	
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ADJ	-389.57	-3.69	0.00	0.00	0.00	0.00	-393.26	AUTH TOTAL
PAY	377.59	3.69	0.00	0.00	-3.82	-1.90	375.56	
TOT	-11.98	0.00	0.00	0.00	-3.82	-1.90	-17.70	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.74	-0.01	0.00	0.00	0.00	0.00	-7.75	SEWR-CLAYTON CENTR
PAY	7.29	0.01	0.00	0.00	-0.07	-0.04	7.19	
TOT	-0.45	0.00	0.00	0.00	-0.07	-0.04	-0.56	
<hr/>								
ADJ	-7.74	-0.01	0.00	0.00	0.00	0.00	-7.75	AUTH TOTAL
PAY	7.29	0.01	0.00	0.00	-0.07	-0.04	7.19	
TOT	-0.45	0.00	0.00	0.00	-0.07	-0.04	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.21	0.00	0.00	0.00	0.00	0.00	-40.21	SEWR-DELLWOOD CR
PAY	40.21	0.00	0.00	0.00	-0.40	-0.20	39.61	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.19	-0.01	0.00	0.00	0.00	0.00	-5.20	SEWR-DELLWOOD CR
PAY	4.89	0.01	0.00	0.00	-0.05	-0.02	4.83	
TOT	-0.30	0.00	0.00	0.00	-0.05	-0.02	-0.37	
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ADJ	-45.40	-0.01	0.00	0.00	0.00	0.00	-45.41	AUTH TOTAL
PAY	45.10	0.01	0.00	0.00	-0.45	-0.22	44.44	
TOT	-0.30	0.00	0.00	0.00	-0.45	-0.22	-0.97	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-UPR.PADDOCK
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.42	3.60	0.00	0.00	0.00	0.00	-52.82	SEWR-COLD WATER
PAY	42.10	-3.60	0.00	0.00	-0.38	-0.19	37.93	
<b>TOT</b>	<b>-14.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-14.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.62	-0.20	0.00	0.00	0.00	0.00	-136.82	SEWR-COLD WATER
PAY	128.63	0.20	0.00	0.00	-1.29	-0.64	126.90	
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-9.92</b>	
ADJ	-193.04	3.40	0.00	0.00	0.00	0.00	-189.64	AUTH TOTAL
PAY	170.73	-3.40	0.00	0.00	-1.67	-0.83	164.83	
<b>TOT</b>	<b>-22.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.83</b>	<b>-24.81</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.80	-0.01	0.00	0.00	0.00	0.00	-6.81	SEWR-SUGAR CREEK
PAY	6.40	0.01	0.00	0.00	-0.06	-0.03	6.32	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.49</b>	
ADJ	-6.80	-0.01	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
PAY	6.40	0.01	0.00	0.00	-0.06	-0.03	6.32	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.49</b>	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-751.88	0.00	0.00	0.00	0.00	0.00	-751.88	SEWR-DEER CREEK
PAY	751.88	0.00	0.00	0.00	-7.52	-3.76	740.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.52</b>	<b>-3.76</b>	<b>-11.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.83	-0.11	0.00	0.00	0.00	0.00	-72.94	SEWR-DEER CREEK
PAY	68.57	0.11	0.00	0.00	-0.69	-0.34	67.65	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.34</b>	<b>-5.29</b>	
ADJ	-824.71	-0.11	0.00	0.00	0.00	0.00	-824.82	<b>AUTH TOTAL</b>
PAY	820.45	0.11	0.00	0.00	-8.21	-4.10	808.25	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.21</b>	<b>-4.10</b>	<b>-16.57</b>	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	SEWR-PADDOCK CR.
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.14</b>	
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	<b>AUTH TOTAL</b>
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.14</b>	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.23	0.00	0.00	0.00	0.00	0.00	-12.23	SEWR-MO RIV BONF
PAY	12.23	0.00	0.00	0.00	-0.12	-0.06	12.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.47	-0.13	0.00	0.00	0.00	0.00	-86.60	SEWR-MO RIV BONF
PAY	81.41	0.13	0.00	0.00	-0.81	-0.41	80.32	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-6.28</b>	
ADJ	-98.70	-0.13	0.00	0.00	0.00	0.00	-98.83	<b>AUTH TOTAL</b>
PAY	93.64	0.13	0.00	0.00	-0.93	-0.47	92.37	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-6.46</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.38	-0.20	0.00	0.00	0.00	0.00	-137.58	SEWR-MER RIV BAS
PAY	129.35	0.20	0.00	0.00	-1.29	-0.65	127.61	
TOT	-8.03	0.00	0.00	0.00	-1.29	-0.65	-9.97	
<hr/>								
ADJ	-137.38	-0.20	0.00	0.00	0.00	0.00	-137.58	AUTH TOTAL
PAY	129.35	0.20	0.00	0.00	-1.29	-0.65	127.61	
TOT	-8.03	0.00	0.00	0.00	-1.29	-0.65	-9.97	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SEWR-SHREWSBURY
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.58	-0.01	0.00	0.00	0.00	0.00	-4.59	SEWR-SEMINARY
PAY	4.31	0.01	0.00	0.00	-0.04	-0.02	4.26	
TOT	-0.27	0.00	0.00	0.00	-0.04	-0.02	-0.33	
<hr/>								
ADJ	-4.58	-0.01	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	4.31	0.01	0.00	0.00	-0.04	-0.02	4.26	
TOT	-0.27	0.00	0.00	0.00	-0.04	-0.02	-0.33	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-635.22	0.00	0.00	0.00	0.00	0.00	-635.22	SEWR-BLACK CREEK
PAY	635.22	0.00	0.00	0.00	-6.35	-3.18	625.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	<b>-3.18</b>	<b>-9.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.90	-0.05	0.00	0.00	0.00	0.00	-36.95	SEWR-BLACK CREEK
PAY	34.74	0.05	0.00	0.00	-0.35	-0.17	34.27	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-2.68</b>	
<hr/>								
ADJ	-672.12	-0.05	0.00	0.00	0.00	0.00	-672.17	AUTH TOTAL
PAY	669.96	0.05	0.00	0.00	-6.70	-3.35	659.96	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.70</b>	<b>-3.35</b>	<b>-12.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.41	0.00	0.00	0.00	0.00	0.00	-243.41	FIRE-AFFTON
PAY	243.41	0.00	0.00	0.00	-2.43	-1.22	239.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	<b>-1.22</b>	<b>-3.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.34	-0.08	0.00	0.00	0.00	0.00	-55.42	FIRE-AFFTON
PAY	52.11	0.08	0.00	0.00	-0.52	-0.26	51.41	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-4.01</b>	
<hr/>								
ADJ	-298.75	-0.08	0.00	0.00	0.00	0.00	-298.83	AUTH TOTAL
PAY	295.52	0.08	0.00	0.00	-2.95	-1.48	291.17	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	<b>-1.48</b>	<b>-7.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</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	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<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	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.27	-0.05	0.00	0.00	0.00	0.00	-32.32	FIRE-LEMAY
PAY	30.38	0.05	0.00	0.00	-0.30	-0.15	29.98	
TOT	-1.89	0.00	0.00	0.00	-0.30	-0.15	-2.34	
<hr/>								
ADJ	-32.27	-0.05	0.00	0.00	0.00	0.00	-32.32	AUTH TOTAL
PAY	30.38	0.05	0.00	0.00	-0.30	-0.15	29.98	
TOT	-1.89	0.00	0.00	0.00	-0.30	-0.15	-2.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.81	-0.01	0.00	0.00	0.00	0.00	-7.82	FIRE-METRO NORTH
PAY	7.35	0.01	0.00	0.00	-0.07	-0.04	7.25	
TOT	-0.46	0.00	0.00	0.00	-0.07	-0.04	-0.57	
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ADJ	-7.81	-0.01	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	7.35	0.01	0.00	0.00	-0.07	-0.04	7.25	
TOT	-0.46	0.00	0.00	0.00	-0.07	-0.04	-0.57	
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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.98	0.00	0.00	0.00	0.00	0.00	-40.98	FIRE-RIVERVIEW
TOT	-40.98	0.00	0.00	0.00	0.00	0.00	-40.98	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.48	-0.02	0.00	0.00	0.00	0.00	-12.50	FIRE-RIVERVIEW
PAY	11.75	0.02	0.00	0.00	-0.12	-0.06	11.59	
TOT	-0.73	0.00	0.00	0.00	-0.12	-0.06	-0.91	
<hr/>								
ADJ	-53.46	-0.02	0.00	0.00	0.00	0.00	-53.48	AUTH TOTAL
PAY	11.75	0.02	0.00	0.00	-0.12	-0.06	11.59	
TOT	-41.71	0.00	0.00	0.00	-0.12	-0.06	-41.89	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-947.32	0.00	0.00	0.00	0.00	0.00	-947.32	FIRE-NORTHEAST AMBU
PAY	277.68	0.00	0.00	0.00	-2.78	-1.39	273.51	
<b>TOT</b>	<b>-669.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>-1.39</b>	<b>-673.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.00	-0.02	0.00	0.00	0.00	0.00	-14.02	FIRE-NORTHEAST AMBU
PAY	13.18	0.02	0.00	0.00	-0.13	-0.07	13.00	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-1.02</b>	
ADJ	-961.32	-0.02	0.00	0.00	0.00	0.00	-961.34	<b>AUTH TOTAL</b>
PAY	290.86	0.02	0.00	0.00	-2.91	-1.46	286.51	
<b>TOT</b>	<b>-670.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.91</b>	<b>-1.46</b>	<b>-674.83</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,367.30	0.00	0.00	0.00	0.00	0.00	-1,367.30	FIRE-FLORISSANT V
PAY	1,367.30	0.00	0.00	0.00	-13.67	-6.84	1,346.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.67</b>	<b>-6.84</b>	<b>-20.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.44	-0.12	0.00	0.00	0.00	0.00	-83.56	FIRE-FLORISSANT V
PAY	78.56	0.12	0.00	0.00	-0.79	-0.39	77.50	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.39</b>	<b>-6.06</b>	
ADJ	-1,450.74	-0.12	0.00	0.00	0.00	0.00	-1,450.86	<b>AUTH TOTAL</b>
PAY	1,445.86	0.12	0.00	0.00	-14.46	-7.23	1,424.29	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.46</b>	<b>-7.23</b>	<b>-26.57</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-430.67	-0.64	0.00	0.00	0.00	0.00	-431.31	FIRE-ROBERTSON
PAY	405.48	0.64	0.00	0.00	-4.06	-2.03	400.03	
<b>TOT</b>	<b>-25.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	<b>-2.03</b>	<b>-31.28</b>	
ADJ	-430.67	-0.64	0.00	0.00	0.00	0.00	-431.31	<b>AUTH TOTAL</b>
PAY	405.48	0.64	0.00	0.00	-4.06	-2.03	400.03	
<b>TOT</b>	<b>-25.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	<b>-2.03</b>	<b>-31.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,152.41	-115.24	0.00	0.00	0.00	0.00	-1,267.65	FIRE-MID COUNTY
PAY	1,152.41	115.24	0.00	0.00	-12.67	-6.34	1,248.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.67</b>	<b>-6.34</b>	<b>-19.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.36	-0.33	0.00	0.00	0.00	0.00	-220.69	FIRE-MID COUNTY
PAY	207.48	0.33	0.00	0.00	-2.07	-1.04	204.70	
<b>TOT</b>	<b>-12.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	<b>-1.04</b>	<b>-15.99</b>	
ADJ	-1,372.77	-115.57	0.00	0.00	0.00	0.00	-1,488.34	<b>AUTH TOTAL</b>
PAY	1,359.89	115.57	0.00	0.00	-14.74	-7.38	1,453.34	
<b>TOT</b>	<b>-12.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.74</b>	<b>-7.38</b>	<b>-35.00</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.05	0.00	0.00	0.00	0.00	0.00	-233.05	FIRE-PATTONVILLE
PAY	233.05	0.00	0.00	0.00	-2.33	-1.17	229.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.17</b>	<b>-3.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-508.39	-0.75	0.00	0.00	0.00	0.00	-509.14	FIRE-PATTONVILLE
PAY	478.65	0.75	0.00	0.00	-4.80	-2.39	472.21	
<b>TOT</b>	<b>-29.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.80</b>	<b>-2.39</b>	<b>-36.93</b>	
ADJ	-741.44	-0.75	0.00	0.00	0.00	0.00	-742.19	<b>AUTH TOTAL</b>
PAY	711.70	0.75	0.00	0.00	-7.13	-3.56	701.76	
<b>TOT</b>	<b>-29.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.13</b>	<b>-3.56</b>	<b>-40.43</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,492.77	0.00	0.00	0.00	0.00	0.00	-1,492.77	FIRE-MARYLAND HTS
PAY	1,492.77	0.00	0.00	0.00	-14.93	-7.46	1,470.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.93</b>	<b>-7.46</b>	<b>-22.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-314.16	-0.46	0.00	0.00	0.00	0.00	-314.62	FIRE-MARYLAND HTS
PAY	295.78	0.46	0.00	0.00	-2.96	-1.48	291.80	
<b>TOT</b>	<b>-18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	<b>-1.48</b>	<b>-22.82</b>	
<hr/>								
ADJ	-1,806.93	-0.46	0.00	0.00	0.00	0.00	-1,807.39	<b>AUTH TOTAL</b>
PAY	1,788.55	0.46	0.00	0.00	-17.89	-8.94	1,762.18	
<b>TOT</b>	<b>-18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.89</b>	<b>-8.94</b>	<b>-45.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-264.40	0.00	0.00	0.00	2.64	1.32	-260.44	FIRE-COMMUNITY
<b>TOT</b>	<b>-264.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-260.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.77	-0.23	0.00	0.00	0.00	0.00	-155.00	FIRE-COMMUNITY
PAY	145.72	0.23	0.00	0.00	-1.46	-0.73	143.76	
<b>TOT</b>	<b>-9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.73</b>	<b>-11.24</b>	
<hr/>								
ADJ	-154.77	-0.23	0.00	0.00	0.00	0.00	-155.00	<b>AUTH TOTAL</b>
PAY	-118.68	0.23	0.00	0.00	1.18	0.59	-116.68	
<b>TOT</b>	<b>-273.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-271.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.41	-0.01	0.00	0.00	0.00	0.00	-9.42	FIRE-SPANISH LAKE
PAY	8.86	0.01	0.00	0.00	-0.09	-0.04	8.74	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.68</b>	
<hr/>								
ADJ	-9.41	-0.01	0.00	0.00	0.00	0.00	-9.42	<b>AUTH TOTAL</b>
PAY	8.86	0.01	0.00	0.00	-0.09	-0.04	8.74	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.68</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.22	-0.08	0.00	0.00	0.00	0.00	-51.30	FIRE-BLACK JACK
PAY	48.22	0.08	0.00	0.00	-0.48	-0.24	47.58	
TOT	-3.00	0.00	0.00	0.00	-0.48	-0.24	-3.72	
<hr/>								
ADJ	-51.22	-0.08	0.00	0.00	0.00	0.00	-51.30	AUTH TOTAL
PAY	48.22	0.08	0.00	0.00	-0.48	-0.24	47.58	
TOT	-3.00	0.00	0.00	0.00	-0.48	-0.24	-3.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,316.42	0.00	0.00	0.00	0.00	0.00	-6,316.42	FIRE-MEHLVILLE
PAY	6,316.42	0.00	0.00	0.00	-63.16	-31.58	6,221.68	
TOT	0.00	0.00	0.00	0.00	-63.16	-31.58	-94.74	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-338.54	-0.50	0.00	0.00	0.00	0.00	-339.04	FIRE-MEHLVILLE
PAY	318.74	0.50	0.00	0.00	-3.20	-1.59	314.45	
TOT	-19.80	0.00	0.00	0.00	-3.20	-1.59	-24.59	
<hr/>								
ADJ	-6,654.96	-0.50	0.00	0.00	0.00	0.00	-6,655.46	AUTH TOTAL
PAY	6,635.16	0.50	0.00	0.00	-66.36	-33.17	6,536.13	
TOT	-19.80	0.00	0.00	0.00	-66.36	-33.17	-119.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,473.01	0.00	0.00	0.00	0.00	0.00	-5,473.01	FIRE-WEST OVERLAND
PAY	5,473.01	0.00	0.00	0.00	-54.73	-27.37	5,390.91	
TOT	0.00	0.00	0.00	0.00	-54.73	-27.37	-82.10	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.60	-0.21	0.00	0.00	0.00	0.00	-143.81	FIRE-WEST OVERLAND
PAY	135.20	0.21	0.00	0.00	-1.35	-0.68	133.38	
TOT	-8.40	0.00	0.00	0.00	-1.35	-0.68	-10.43	
<hr/>								
ADJ	-5,616.61	-0.21	0.00	0.00	0.00	0.00	-5,616.82	AUTH TOTAL
PAY	5,608.21	0.21	0.00	0.00	-56.08	-28.05	5,524.29	
TOT	-8.40	0.00	0.00	0.00	-56.08	-28.05	-92.53	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-233.01	-0.34	0.00	0.00	0.00	0.00	-233.35	FIRE-METRO WEST
PAY	219.38	0.34	0.00	0.00	-2.19	-1.10	216.43	
TOT	-13.63	0.00	0.00	0.00	-2.19	-1.10	-16.92	
<hr/>								
ADJ	-233.01	-0.34	0.00	0.00	0.00	0.00	-233.35	AUTH TOTAL
PAY	219.38	0.34	0.00	0.00	-2.19	-1.10	216.43	
TOT	-13.63	0.00	0.00	0.00	-2.19	-1.10	-16.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,216.40	0.00	0.00	0.00	0.00	0.00	-1,216.40	FIRE-MONARCH
PAY	950.99	0.00	0.00	0.00	-9.51	-4.75	936.73	
TOT	-265.41	0.00	0.00	0.00	-9.51	-4.75	-279.67	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.61	-0.31	0.00	0.00	0.00	0.00	-210.92	FIRE-MONARCH
PAY	198.29	0.31	0.00	0.00	-1.98	-0.99	195.63	
TOT	-12.32	0.00	0.00	0.00	-1.98	-0.99	-15.29	
<hr/>								
ADJ	-1,427.01	-0.31	0.00	0.00	0.00	0.00	-1,427.32	AUTH TOTAL
PAY	1,149.28	0.31	0.00	0.00	-11.49	-5.74	1,132.36	
TOT	-277.73	0.00	0.00	0.00	-11.49	-5.74	-294.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,891.79	0.00	0.00	0.00	0.00	0.00	-1,891.79	FIRE-CREVE COEUR
PAY	1,891.79	0.00	0.00	0.00	-18.92	-9.46	1,863.41	
TOT	0.00	0.00	0.00	0.00	-18.92	-9.46	-28.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.54	-0.32	0.00	0.00	0.00	0.00	-215.86	FIRE-CREVE COEUR
PAY	202.93	0.32	0.00	0.00	-2.03	-1.01	200.21	
TOT	-12.61	0.00	0.00	0.00	-2.03	-1.01	-15.65	
<hr/>								
ADJ	-2,107.33	-0.32	0.00	0.00	0.00	0.00	-2,107.65	AUTH TOTAL
PAY	2,094.72	0.32	0.00	0.00	-20.95	-10.47	2,063.62	
TOT	-12.61	0.00	0.00	0.00	-20.95	-10.47	-44.03	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-671.74	-0.99	0.00	0.00	0.00	0.00	-672.73	FIRE-FENTON
PAY	632.45	0.99	0.00	0.00	-6.33	-3.16	623.95	
TOT	-39.29	0.00	0.00	0.00	-6.33	-3.16	-48.78	
<hr/>								
ADJ	-671.74	-0.99	0.00	0.00	0.00	0.00	-672.73	AUTH TOTAL
PAY	632.45	0.99	0.00	0.00	-6.33	-3.16	623.95	
TOT	-39.29	0.00	0.00	0.00	-6.33	-3.16	-48.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.14	-0.09	0.00	0.00	0.00	0.00	-64.23	FIRE-WEST CO EMS
PAY	60.39	0.09	0.00	0.00	-0.60	-0.30	59.58	
TOT	-3.75	0.00	0.00	0.00	-0.60	-0.30	-4.65	
<hr/>								
ADJ	-64.14	-0.09	0.00	0.00	0.00	0.00	-64.23	AUTH TOTAL
PAY	60.39	0.09	0.00	0.00	-0.60	-0.30	59.58	
TOT	-3.75	0.00	0.00	0.00	-0.60	-0.30	-4.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.51	-0.12	0.00	0.00	0.00	0.00	-79.63	FIRE-VALLEY PARK
PAY	74.86	0.12	0.00	0.00	-0.75	-0.37	73.86	
TOT	-4.65	0.00	0.00	0.00	-0.75	-0.37	-5.77	
<hr/>								
ADJ	-79.51	-0.12	0.00	0.00	0.00	0.00	-79.63	AUTH TOTAL
PAY	74.86	0.12	0.00	0.00	-0.75	-0.37	73.86	
TOT	-4.65	0.00	0.00	0.00	-0.75	-0.37	-5.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.58	-0.03	0.00	0.00	0.00	0.00	-17.61	FIRE-EUREKA
PAY	16.55	0.03	0.00	0.00	-0.17	-0.08	16.33	
TOT	-1.03	0.00	0.00	0.00	-0.17	-0.08	-1.28	
<hr/>								
ADJ	-17.58	-0.03	0.00	0.00	0.00	0.00	-17.61	AUTH TOTAL
PAY	16.55	0.03	0.00	0.00	-0.17	-0.08	16.33	
TOT	-1.03	0.00	0.00	0.00	-0.17	-0.08	-1.28	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	LIGHT-HANCOCK
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.01	-0.22	
<hr/>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.01	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.30	0.00	0.00	0.00	0.00	0.00	-129.30	CTY-BEL RIDGE
PAY	73.76	0.00	0.00	0.00	-0.74	-0.37	72.65	
TOT	-55.54	0.00	0.00	0.00	-0.74	-0.37	-56.65	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-129.30	0.00	0.00	-28.00	0.00	0.00	-157.30	AUTH TOTAL
PAY	73.76	0.00	0.00	0.00	-0.74	-0.37	72.65	
TOT	-55.54	0.00	0.00	-28.00	-0.74	-0.37	-84.65	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-503.25	42.54	0.00	0.00	0.00	0.00	-460.71	CTY-BERKELEY
PAY	499.76	-42.54	0.00	0.00	-4.57	-2.29	450.36	
<b>TOT</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.57</b>	<b>-2.29</b>	<b>-10.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.95	-0.03	0.00	0.00	0.00	0.00	-21.98	CTY-BERKELEY
PAY	20.67	0.03	0.00	0.00	-0.21	-0.10	20.39	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-1.59</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-BERKELEY
<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	-525.20	42.51	0.00	0.00	0.00	0.00	-482.69	AUTH TOTAL
PAY	520.43	-42.51	0.00	-28.00	-4.50	-2.39	443.03	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-4.50</b>	<b>-2.39</b>	<b>-39.66</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,248.93	0.00	0.00	0.00	0.00	0.00	-2,248.93	CTY-BRENTWOOD
PAY	2,248.93	0.00	0.00	0.00	-22.49	-11.24	2,215.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.49</b>	<b>-11.24</b>	<b>-33.73</b>	
ADJ	-2,248.93	0.00	0.00	0.00	0.00	0.00	-2,248.93	AUTH TOTAL
PAY	2,248.93	0.00	0.00	0.00	-22.49	-11.24	2,215.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.49</b>	<b>-11.24</b>	<b>-33.73</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.81	0.00	0.00	0.00	0.00	0.00	-35.81	CTY-BRIDGETON
PAY	35.81	0.00	0.00	0.00	-0.36	-0.18	35.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-0.54</b>	
ADJ	-35.81	0.00	0.00	0.00	0.00	0.00	-35.81	AUTH TOTAL
PAY	35.81	0.00	0.00	0.00	-0.36	-0.18	35.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-0.54</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	CTY-COUNTRY CLUB H
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
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ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.93	0.00	0.00	0.00	0.00	0.00	-481.93	CTY-GLENDALE
PAY	481.93	0.00	0.00	0.00	-4.82	-2.41	474.70	
TOT	0.00	0.00	0.00	0.00	-4.82	-2.41	-7.23	
<hr/>								
ADJ	-481.93	0.00	0.00	0.00	0.00	0.00	-481.93	AUTH TOTAL
PAY	481.93	0.00	0.00	0.00	-4.82	-2.41	474.70	
TOT	0.00	0.00	0.00	0.00	-4.82	-2.41	-7.23	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.18	-0.05	0.00	0.00	0.00	0.00	-33.23	CTY-LADUE
PAY	31.24	0.05	0.00	0.00	-0.31	-0.16	30.82	
TOT	-1.94	0.00	0.00	0.00	-0.31	-0.16	-2.41	
<hr/>								
ADJ	-33.18	-0.05	0.00	0.00	0.00	0.00	-33.23	AUTH TOTAL
PAY	31.24	0.05	0.00	0.00	-0.31	-0.16	30.82	
TOT	-1.94	0.00	0.00	0.00	-0.31	-0.16	-2.41	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,701.78	0.00	0.00	0.00	0.00	0.00	-8,701.78	CTY-MAPLEWOOD
PAY	8,701.78	0.00	0.00	0.00	-87.02	-43.51	8,571.25	
TOT	0.00	0.00	0.00	0.00	-87.02	-43.51	-130.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-331.70	-0.49	0.00	0.00	0.00	0.00	-332.19	CTY-MAPLEWOOD
PAY	312.30	0.49	0.00	0.00	-3.12	-1.56	308.11	
TOT	-19.40	0.00	0.00	0.00	-3.12	-1.56	-24.08	
<b>AUTH TOTAL</b>								
ADJ	-9,033.48	-0.49	0.00	0.00	0.00	0.00	-9,033.97	
PAY	9,014.08	0.49	0.00	0.00	-90.14	-45.07	8,879.36	
TOT	-19.40	0.00	0.00	0.00	-90.14	-45.07	-154.61	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.60	-0.01	0.00	0.00	0.00	0.00	-6.61	CTY-PACIFIC
PAY	6.21	0.01	0.00	0.00	-0.06	-0.03	6.13	
TOT	-0.39	0.00	0.00	0.00	-0.06	-0.03	-0.48	
<b>AUTH TOTAL</b>								
ADJ	-6.60	-0.01	0.00	0.00	0.00	0.00	-6.61	
PAY	6.21	0.01	0.00	0.00	-0.06	-0.03	6.13	
TOT	-0.39	0.00	0.00	0.00	-0.06	-0.03	-0.48	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.86	0.00	0.00	0.00	0.00	0.00	-80.86	CTY-UNIVERSITY CTY
PAY	-39.19	0.00	0.00	0.00	0.39	0.20	-38.60	
TOT	-120.05	0.00	0.00	0.00	0.39	0.20	-119.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	CTY-UNIVERSITY CTY
PAY	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>AUTH TOTAL</b>								
ADJ	-83.21	0.00	0.00	-50.00	0.00	0.00	-133.21	
PAY	-36.98	0.00	0.00	0.00	0.37	0.19	-36.42	
TOT	-120.19	0.00	0.00	-50.00	0.37	0.19	-169.63	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-341.14	0.00	0.00	0.00	0.00	0.00	-341.14	CTY-VELDA CITY
TOT	-341.14	0.00	0.00	0.00	0.00	0.00	-341.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-341.14	0.00	0.00	-84.00	0.00	0.00	-425.14	AUTH TOTAL
TOT	-341.14	0.00	0.00	-84.00	0.00	0.00	-425.14	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.43	-22.84	0.00	0.00	0.00	0.00	-251.27	CTY-VINITA PARK
PAY	228.43	22.84	0.00	0.00	-2.51	-1.25	247.51	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.25	-3.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.08	-0.07	0.00	0.00	0.00	0.00	-44.15	CTY-VINITA PARK
PAY	41.50	0.07	0.00	0.00	-0.42	-0.21	40.94	
TOT	-2.58	0.00	0.00	0.00	-0.42	-0.21	-3.21	
ADJ	-272.51	-22.91	0.00	0.00	0.00	0.00	-295.42	AUTH TOTAL
PAY	269.93	22.91	0.00	0.00	-2.93	-1.46	288.45	
TOT	-2.58	0.00	0.00	0.00	-2.93	-1.46	-6.97	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.60	-0.11	0.00	0.00	0.00	0.00	-77.71	CTY-CRESTWOOD
PAY	73.06	0.11	0.00	0.00	-0.73	-0.37	72.07	
TOT	-4.54	0.00	0.00	0.00	-0.73	-0.37	-5.64	
ADJ	-77.60	-0.11	0.00	0.00	0.00	0.00	-77.71	AUTH TOTAL
PAY	73.06	0.11	0.00	0.00	-0.73	-0.37	72.07	
TOT	-4.54	0.00	0.00	0.00	-0.73	-0.37	-5.64	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.78	-0.43	0.00	0.00	0.00	0.00	-294.21	CTY-HAZELWOOD
PAY	276.60	0.43	0.00	0.00	-2.77	-1.38	272.88	
TOT	-17.18	0.00	0.00	0.00	-2.77	-1.38	-21.33	
ADJ	-293.78	-0.43	0.00	0.00	0.00	0.00	-294.21	AUTH TOTAL
PAY	276.60	0.43	0.00	0.00	-2.77	-1.38	272.88	
TOT	-17.18	0.00	0.00	0.00	-2.77	-1.38	-21.33	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-297.51	0.00	0.00	0.00	0.00	0.00	-297.51	CTY-CREVE COEUR
PAY	297.51	0.00	0.00	0.00	-2.98	-1.49	293.04	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
ADJ	-297.51	0.00	0.00	0.00	0.00	0.00	-297.51	AUTH TOTAL
PAY	297.51	0.00	0.00	0.00	-2.98	-1.49	293.04	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	CTY-RIVERVIEW
TOT	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-7.18	0.00	0.00	-28.00	0.00	0.00	-35.18	AUTH TOTAL
TOT	-7.18	0.00	0.00	-28.00	0.00	0.00	-35.18	



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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.07	0.00	0.00	0.00	0.00	0.00	-79.07	CTY-CHESTERFIELD
PAY	61.82	0.00	0.00	0.00	-0.62	-0.31	60.89	
TOT	-17.25	0.00	0.00	0.00	-0.62	-0.31	-18.18	
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ADJ	-79.07	0.00	0.00	0.00	0.00	0.00	-79.07	AUTH TOTAL
PAY	61.82	0.00	0.00	0.00	-0.62	-0.31	60.89	
TOT	-17.25	0.00	0.00	0.00	-0.62	-0.31	-18.18	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,638.79	-0.48	0.00	0.00	0.00	0.00	-2,639.27	SHELTERED WORKSHOP
PAY	2,563.70	0.48	0.00	0.00	-25.64	-12.82	2,525.72	
TOT	-75.09	0.00	0.00	0.00	-25.64	-12.82	-113.55	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-375.21	-0.56	0.00	0.00	0.00	0.00	-375.77	SHELTERED WORKSHOP
PAY	353.26	0.56	0.00	0.00	-3.54	-1.77	348.51	
TOT	-21.95	0.00	0.00	0.00	-3.54	-1.77	-27.26	
<hr/>								
ADJ	-3,014.00	-1.04	0.00	0.00	0.00	0.00	-3,015.04	AUTH TOTAL
PAY	2,916.96	1.04	0.00	0.00	-29.18	-14.59	2,874.23	
TOT	-97.04	0.00	0.00	0.00	-29.18	-14.59	-140.81	
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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	BUS.DIST-MAPLEWOOD
PAY	7.88	0.00	0.00	0.00	-0.08	-0.04	7.76	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	AUTH TOTAL
PAY	7.88	0.00	0.00	0.00	-0.08	-0.04	7.76	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.50	0.00	0.00	0.00	0.00	0.00	-25.50	TIF DIST-MAPLEWOOD
PAY	25.50	0.00	0.00	0.00	-0.26	-0.13	25.11	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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ADJ	-25.50	0.00	0.00	0.00	0.00	0.00	-25.50	AUTH TOTAL
PAY	25.50	0.00	0.00	0.00	-0.26	-0.13	25.11	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,075.97	0.00	0.00	0.00	0.00	0.00	-14,075.97	TIF DIST-CHEST VAL
PAY	1,512.82	0.00	0.00	0.00	-15.13	-7.56	1,490.13	
TOT	-12,563.15	0.00	0.00	0.00	-15.13	-7.56	-12,585.84	
<hr/>								
ADJ	-14,075.97	0.00	0.00	0.00	0.00	0.00	-14,075.97	AUTH TOTAL
PAY	1,512.82	0.00	0.00	0.00	-15.13	-7.56	1,490.13	
TOT	-12,563.15	0.00	0.00	0.00	-15.13	-7.56	-12,585.84	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-76.95	0.00	0.00	0.00	-76.95	PENALTIES
PAY	0.00	0.00	76.95	0.00	0.00	0.00	76.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-76.95	0.00	0.00	0.00	-76.95	AUTH TOTAL
PAY	0.00	0.00	76.95	0.00	0.00	0.00	76.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-17.00	0.00	0.00	-17.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-17.00	0.00	0.00	-17.00	
<hr/>								
ADJ	0.00	0.00	0.00	-17.00	0.00	0.00	-17.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.00	0.00	0.00	-17.00	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,505.41	-7.03	0.00	0.00	0.00	0.00	-1,512.44	ST. OF MISSOURI
PAY	1,473.55	7.03	0.00	0.00	-14.81	0.00	1,465.77	
TOT	-31.86	0.00	0.00	0.00	-14.81	0.00	-46.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.63	-1.64	0.00	0.00	0.00	0.00	-325.27	ST. OF MISSOURI
PAY	323.63	1.64	0.00	0.00	-3.26	0.00	322.01	
TOT	0.00	0.00	0.00	0.00	-3.26	0.00	-3.26	
<hr/>								
ADJ	-1,829.04	-8.67	0.00	0.00	0.00	0.00	-1,837.71	AUTH TOTAL
PAY	1,797.18	8.67	0.00	0.00	-18.07	0.00	1,787.78	
TOT	-31.86	0.00	0.00	0.00	-18.07	0.00	-49.93	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,534.41	-44.49	0.00	0.00	0.00	0.00	-9,578.90	COUNTY GENERAL
PAY	9,332.76	44.49	0.00	0.00	-93.77	-46.88	9,236.60	
TOT	-201.65	0.00	0.00	0.00	-93.77	-46.88	-342.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,775.19	-19.07	0.00	0.00	0.00	0.00	-3,794.26	COUNTY GENERAL
PAY	3,775.19	19.07	0.00	0.00	-37.94	-18.98	3,737.34	
TOT	0.00	0.00	0.00	0.00	-37.94	-18.98	-56.92	
<hr/>								
ADJ	-13,309.60	-63.56	0.00	0.00	0.00	0.00	-13,373.16	AUTH TOTAL
PAY	13,107.95	63.56	0.00	0.00	-131.71	-65.86	12,973.94	
TOT	-201.65	0.00	0.00	0.00	-131.71	-65.86	-399.22	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,527.10	-35.13	0.00	0.00	0.00	0.00	-7,562.23	COUNTY HEALTH FUND
PAY	7,367.84	35.13	0.00	0.00	-74.03	-37.02	7,291.92	
TOT	-159.26	0.00	0.00	0.00	-74.03	-37.02	-270.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,236.11	-16.35	0.00	0.00	0.00	0.00	-3,252.46	COUNTY HEALTH FUND
PAY	3,236.11	16.35	0.00	0.00	-32.52	-16.26	3,203.68	
TOT	0.00	0.00	0.00	0.00	-32.52	-16.26	-48.78	
<hr/>								
ADJ	-10,763.21	-51.48	0.00	0.00	0.00	0.00	-10,814.69	AUTH TOTAL
PAY	10,603.95	51.48	0.00	0.00	-106.55	-53.28	10,495.60	
TOT	-159.26	0.00	0.00	0.00	-106.55	-53.28	-319.09	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,509.03	-11.72	0.00	0.00	0.00	0.00	-2,520.75	CO. PARK MAINT.
PAY	2,455.93	11.72	0.00	0.00	-24.68	-12.34	2,430.63	
TOT	-53.10	0.00	0.00	0.00	-24.68	-12.34	-90.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-539.34	-2.72	0.00	0.00	0.00	0.00	-542.06	CO. PARK MAINT.
PAY	539.34	2.72	0.00	0.00	-5.42	-2.71	533.93	
TOT	0.00	0.00	0.00	0.00	-5.42	-2.71	-8.13	
<hr/>								
ADJ	-3,048.37	-14.44	0.00	0.00	0.00	0.00	-3,062.81	AUTH TOTAL
PAY	2,995.27	14.44	0.00	0.00	-30.10	-15.05	2,964.56	
TOT	-53.10	0.00	0.00	0.00	-30.10	-15.05	-98.25	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,161.35	-14.74	0.00	0.00	0.00	0.00	-3,176.09	COUNTY BOND RETIRE
PAY	3,094.48	14.74	0.00	0.00	-31.09	-15.54	3,062.59	
<b>TOT</b>	<b>-66.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.09</b>	<b>-15.54</b>	<b>-113.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,787.97	-14.09	0.00	0.00	0.00	0.00	-2,802.06	COUNTY BOND RETIRE
PAY	2,787.97	14.09	0.00	0.00	-28.02	-14.01	2,760.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.02</b>	<b>-14.01</b>	<b>-42.03</b>	
ADJ	-5,949.32	-28.83	0.00	0.00	0.00	0.00	-5,978.15	<b>AUTH TOTAL</b>
PAY	5,882.45	28.83	0.00	0.00	-59.11	-29.55	5,822.62	
<b>TOT</b>	<b>-66.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.11</b>	<b>-29.55</b>	<b>-155.53</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,176.19	1.09	0.00	0.00	0.00	0.00	-1,175.10	ROAD & BRIDGE
PAY	1,176.19	-1.09	0.00	0.00	-11.75	-5.87	1,157.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.75</b>	<b>-5.87</b>	<b>-17.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,941.54	-9.81	0.00	0.00	0.00	0.00	-1,951.35	ROAD & BRIDGE
PAY	1,941.54	9.81	0.00	0.00	-19.52	-9.76	1,922.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.52</b>	<b>-9.76</b>	<b>-29.28</b>	
ADJ	-3,117.73	-8.72	0.00	0.00	0.00	0.00	-3,126.45	<b>AUTH TOTAL</b>
PAY	3,117.73	8.72	0.00	0.00	-31.27	-15.63	3,079.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.27</b>	<b>-15.63</b>	<b>-46.90</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.64	-13.16	0.00	0.00	0.00	0.00	-39.80	ROAD & BRIDGE
PAY	14.95	13.16	0.00	0.00	-0.28	-0.14	27.69	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-12.11</b>	
ADJ	-26.64	-13.16	0.00	0.00	0.00	0.00	-39.80	<b>AUTH TOTAL</b>
PAY	14.95	13.16	0.00	0.00	-0.28	-0.14	27.69	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-12.11</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.96	0.00	0.00	0.00	0.00	0.00	-50.96	ROAD & BRIDGE
PAY	50.96	0.00	0.00	0.00	-0.51	-0.25	50.20	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
ADJ	-50.96	0.00	0.00	0.00	0.00	0.00	-50.96	AUTH TOTAL
PAY	50.96	0.00	0.00	0.00	-0.51	-0.25	50.20	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.42	0.00	0.00	0.00	0.00	0.00	-375.42	ROAD & BRIDGE
PAY	375.42	0.00	0.00	0.00	-3.75	-1.88	369.79	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.88	-5.63	
<hr/>								
ADJ	-375.42	0.00	0.00	0.00	0.00	0.00	-375.42	AUTH TOTAL
PAY	375.42	0.00	0.00	0.00	-3.75	-1.88	369.79	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.88	-5.63	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.34	0.00	0.00	0.00	0.00	0.00	-18.34	ROAD & BRIDGE
PAY	18.34	0.00	0.00	0.00	-0.18	-0.09	18.07	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.34	0.00	0.00	0.00	0.00	0.00	-18.34	AUTH TOTAL
PAY	18.34	0.00	0.00	0.00	-0.18	-0.09	18.07	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-546.19	0.00	0.00	0.00	0.00	0.00	-546.19	ROAD & BRIDGE
PAY	546.19	0.00	0.00	0.00	-5.46	-2.73	538.00	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	
<hr/>								
ADJ	-546.19	0.00	0.00	0.00	0.00	0.00	-546.19	AUTH TOTAL
PAY	546.19	0.00	0.00	0.00	-5.46	-2.73	538.00	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.18	0.00	0.00	0.00	0.00	0.00	-246.18	ROAD & BRIDGE
PAY	246.18	0.00	0.00	0.00	-2.46	-1.23	242.49	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
<hr/>								
ADJ	-246.18	0.00	0.00	0.00	0.00	0.00	-246.18	AUTH TOTAL
PAY	246.18	0.00	0.00	0.00	-2.46	-1.23	242.49	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.67	0.00	0.00	0.00	0.00	0.00	-33.67	ROAD & BRIDGE
PAY	33.67	0.00	0.00	0.00	-0.34	-0.17	33.16	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.67	0.00	0.00	0.00	0.00	0.00	-33.67	AUTH TOTAL
PAY	33.67	0.00	0.00	0.00	-0.34	-0.17	33.16	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.60	0.00	0.00	0.00	0.00	0.00	-100.60	ROAD & BRIDGE
PAY	100.60	0.00	0.00	0.00	-1.01	-0.50	99.09	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
ADJ	-100.60	0.00	0.00	0.00	0.00	0.00	-100.60	AUTH TOTAL
PAY	100.60	0.00	0.00	0.00	-1.01	-0.50	99.09	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	ROAD & BRIDGE
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
<hr/>								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	AUTH TOTAL
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-839.78	0.00	0.00	0.00	0.00	0.00	-839.78	ROAD & BRIDGE
PAY	839.78	0.00	0.00	0.00	-8.40	-4.20	827.18	
TOT	0.00	0.00	0.00	0.00	-8.40	-4.20	-12.60	
<hr/>								
ADJ	-839.78	0.00	0.00	0.00	0.00	0.00	-839.78	AUTH TOTAL
PAY	839.78	0.00	0.00	0.00	-8.40	-4.20	827.18	
TOT	0.00	0.00	0.00	0.00	-8.40	-4.20	-12.60	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	ROAD & BRIDGE
PAY	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
TOT	-13.60	0.00	0.00	0.00	0.05	0.02	-13.53	
<hr/>								
ADJ	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	AUTH TOTAL
PAY	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
TOT	-13.60	0.00	0.00	0.00	0.05	0.02	-13.53	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.44	0.00	0.00	0.00	0.00	0.00	-52.44	ROAD & BRIDGE
TOT	-52.44	0.00	0.00	0.00	0.00	0.00	-52.44	
<hr/>								
ADJ	-52.44	0.00	0.00	0.00	0.00	0.00	-52.44	AUTH TOTAL
TOT	-52.44	0.00	0.00	0.00	0.00	0.00	-52.44	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.26	-1.09	0.00	0.00	0.00	0.00	-55.35	ROAD & BRIDGE
PAY	54.26	1.09	0.00	0.00	-0.55	-0.28	54.52	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-54.26	-1.09	0.00	0.00	0.00	0.00	-55.35	AUTH TOTAL
PAY	54.26	1.09	0.00	0.00	-0.55	-0.28	54.52	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.03	0.00	0.00	0.00	0.21	0.11	-20.71	ROAD & BRIDGE
TOT	-21.03	0.00	0.00	0.00	0.21	0.11	-20.71	
<hr/>								
PAY	-21.03	0.00	0.00	0.00	0.21	0.11	-20.71	AUTH TOTAL
TOT	-21.03	0.00	0.00	0.00	0.21	0.11	-20.71	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-446.26	0.00	0.00	0.00	0.00	0.00	-446.26	ROAD & BRIDGE
PAY	446.26	0.00	0.00	0.00	-4.46	-2.23	439.57	
TOT	0.00	0.00	0.00	0.00	-4.46	-2.23	-6.69	
<hr/>								
ADJ	-446.26	0.00	0.00	0.00	0.00	0.00	-446.26	AUTH TOTAL
PAY	446.26	0.00	0.00	0.00	-4.46	-2.23	439.57	
TOT	0.00	0.00	0.00	0.00	-4.46	-2.23	-6.69	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-338.86	0.00	0.00	0.00	0.00	0.00	-338.86	ROAD & BRIDGE
PAY	338.86	0.00	0.00	0.00	-3.39	-1.69	333.78	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.69	-5.08	
<hr/>								
ADJ	-338.86	0.00	0.00	0.00	0.00	0.00	-338.86	AUTH TOTAL
PAY	338.86	0.00	0.00	0.00	-3.39	-1.69	333.78	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.69	-5.08	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<hr/>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<hr/>								

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-423.56	-11.44	0.00	0.00	0.00	0.00	-435.00	ROAD & BRIDGE
PAY	423.56	11.44	0.00	0.00	-4.35	-2.18	428.47	
TOT	0.00	0.00	0.00	0.00	-4.35	-2.18	-6.53	
<hr/>								
ADJ	-423.56	-11.44	0.00	0.00	0.00	0.00	-435.00	AUTH TOTAL
PAY	423.56	11.44	0.00	0.00	-4.35	-2.18	428.47	
TOT	0.00	0.00	0.00	0.00	-4.35	-2.18	-6.53	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-495.20	0.00	0.00	0.00	0.00	0.00	-495.20	ROAD & BRIDGE
PAY	495.20	0.00	0.00	0.00	-4.95	-2.48	487.77	
TOT	0.00	0.00	0.00	0.00	-4.95	-2.48	-7.43	
<hr/>								
ADJ	-495.20	0.00	0.00	0.00	0.00	0.00	-495.20	AUTH TOTAL
PAY	495.20	0.00	0.00	0.00	-4.95	-2.48	487.77	
TOT	0.00	0.00	0.00	0.00	-4.95	-2.48	-7.43	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	ROAD & BRIDGE
PAY	32.51	0.00	0.00	0.00	-0.33	-0.16	32.02	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	AUTH TOTAL
PAY	32.51	0.00	0.00	0.00	-0.33	-0.16	32.02	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	

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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	-10,101.39	-47.15	0.00	0.00	0.00	0.00	-10,148.54	ST L COMM COLL
PAY	9,887.68	47.15	0.00	0.00	-99.35	-49.68	9,785.80	
TOT	-213.71	0.00	0.00	0.00	-99.35	-49.68	-362.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,373.09	-11.99	0.00	0.00	0.00	0.00	-2,385.08	ST L COMM COLL
PAY	2,373.09	11.99	0.00	0.00	-23.85	-11.93	2,349.30	
TOT	0.00	0.00	0.00	0.00	-23.85	-11.93	-35.78	
<hr/>								
ADJ	-12,474.48	-59.14	0.00	0.00	0.00	0.00	-12,533.62	AUTH TOTAL
PAY	12,260.77	59.14	0.00	0.00	-123.20	-61.61	12,135.10	
TOT	-213.71	0.00	0.00	0.00	-123.20	-61.61	-398.52	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,085.94	-215.13	0.00	0.00	0.00	0.00	-46,301.07	SPEC SCH DIST
PAY	45,110.95	215.13	0.00	0.00	-453.26	-226.63	44,646.19	
TOT	-974.99	0.00	0.00	0.00	-453.26	-226.63	-1,654.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,771.08	-29.16	0.00	0.00	0.00	0.00	-5,800.24	SPEC SCH DIST
PAY	5,771.08	29.16	0.00	0.00	-58.00	-29.01	5,713.23	
TOT	0.00	0.00	0.00	0.00	-58.00	-29.01	-87.01	
<hr/>								
ADJ	-51,857.02	-244.29	0.00	0.00	0.00	0.00	-52,101.31	AUTH TOTAL
PAY	50,882.03	244.29	0.00	0.00	-511.26	-255.64	50,359.42	
TOT	-974.99	0.00	0.00	0.00	-511.26	-255.64	-1,741.89	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,762.33	-54.90	0.00	0.00	0.00	0.00	-11,817.23	MET ZOO MUS DIST
PAY	11,513.49	54.90	0.00	0.00	-115.68	-57.84	11,394.87	
TOT	-248.84	0.00	0.00	0.00	-115.68	-57.84	-422.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,558.22	-12.93	0.00	0.00	0.00	0.00	-2,571.15	MET ZOO MUS DIST
PAY	2,558.22	12.93	0.00	0.00	-25.71	-12.85	2,532.59	
TOT	0.00	0.00	0.00	0.00	-25.71	-12.85	-38.56	
<hr/>								
ADJ	-14,320.55	-67.83	0.00	0.00	0.00	0.00	-14,388.38	AUTH TOTAL
PAY	14,071.71	67.83	0.00	0.00	-141.39	-70.69	13,927.46	
TOT	-248.84	0.00	0.00	0.00	-141.39	-70.69	-460.92	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,059.75	-39.80	0.00	0.00	0.00	0.00	-6,099.55	COUNTY LIBRARY
PAY	5,929.25	39.80	0.00	0.00	-59.69	-29.85	5,879.51	
TOT	-130.50	0.00	0.00	0.00	-59.69	-29.85	-220.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,947.01	-9.84	0.00	0.00	0.00	0.00	-1,956.85	COUNTY LIBRARY
PAY	1,947.01	9.84	0.00	0.00	-19.57	-9.79	1,927.49	
TOT	0.00	0.00	0.00	0.00	-19.57	-9.79	-29.36	
<hr/>								
ADJ	-8,006.76	-49.64	0.00	0.00	0.00	0.00	-8,056.40	AUTH TOTAL
PAY	7,876.26	49.64	0.00	0.00	-79.26	-39.64	7,807.00	
TOT	-130.50	0.00	0.00	0.00	-79.26	-39.64	-249.40	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-459.54	0.00	0.00	0.00	0.00	0.00	-459.54	FERGUSON LIBRARY
PAY	459.54	0.00	0.00	0.00	-4.60	-2.30	452.64	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.35	-0.09	0.00	0.00	0.00	0.00	-17.44	FERGUSON LIBRARY
PAY	17.35	0.09	0.00	0.00	-0.17	-0.09	17.18	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-476.89	-0.09	0.00	0.00	0.00	0.00	-476.98	AUTH TOTAL
PAY	476.89	0.09	0.00	0.00	-4.77	-2.39	469.82	
TOT	0.00	0.00	0.00	0.00	-4.77	-2.39	-7.16	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,327.15	0.00	0.00	0.00	0.00	0.00	-3,327.15	MAPLEWOOD LIBRARY
PAY	3,327.15	0.00	0.00	0.00	-33.27	-16.64	3,277.24	
TOT	0.00	0.00	0.00	0.00	-33.27	-16.64	-49.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.78	-0.23	0.00	0.00	0.00	0.00	-46.01	MAPLEWOOD LIBRARY
PAY	45.78	0.23	0.00	0.00	-0.46	-0.23	45.32	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-3,372.93	-0.23	0.00	0.00	0.00	0.00	-3,373.16	AUTH TOTAL
PAY	3,372.93	0.23	0.00	0.00	-33.73	-16.87	3,322.56	
TOT	0.00	0.00	0.00	0.00	-33.73	-16.87	-50.60	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,347.27	-26.95	0.00	0.00	0.00	0.00	-1,374.22	SCH-AFFTON
PAY	1,347.27	26.95	0.00	0.00	-13.74	-6.87	1,353.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.74</b>	<b>-6.87</b>	<b>-20.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-433.99	-2.19	0.00	0.00	0.00	0.00	-436.18	SCH-AFFTON
PAY	433.99	2.19	0.00	0.00	-4.36	-2.18	429.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	<b>-2.18</b>	<b>-6.54</b>	
<hr/>								
ADJ	-1,781.26	-29.14	0.00	0.00	0.00	0.00	-1,810.40	<b>AUTH TOTAL</b>
PAY	1,781.26	29.14	0.00	0.00	-18.10	-9.05	1,783.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.10</b>	<b>-9.05</b>	<b>-27.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.96	-0.26	0.00	0.00	0.00	0.00	-51.22	SCH-BAYLESS
PAY	50.96	0.26	0.00	0.00	-0.51	-0.25	50.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.25</b>	<b>-0.76</b>	
<hr/>								
ADJ	-50.96	-0.26	0.00	0.00	0.00	0.00	-51.22	<b>AUTH TOTAL</b>
PAY	50.96	0.26	0.00	0.00	-0.51	-0.25	50.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.25</b>	<b>-0.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,636.21	0.00	0.00	0.00	0.00	0.00	-12,636.21	SCH-BRENTWOOD
PAY	12,636.21	0.00	0.00	0.00	-126.36	-63.18	12,446.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.36</b>	<b>-63.18</b>	<b>-189.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,099.17	-5.55	0.00	0.00	0.00	0.00	-1,104.72	SCH-BRENTWOOD
PAY	1,099.17	5.55	0.00	0.00	-11.05	-5.53	1,088.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.05</b>	<b>-5.53</b>	<b>-16.58</b>	
<hr/>								
ADJ	-13,735.38	-5.55	0.00	0.00	0.00	0.00	-13,740.93	<b>AUTH TOTAL</b>
PAY	13,735.38	5.55	0.00	0.00	-137.41	-68.71	13,534.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.41</b>	<b>-68.71</b>	<b>-206.12</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-882.87	-4.46	0.00	0.00	0.00	0.00	-887.33	SCH-CLAYTON
PAY	882.87	4.46	0.00	0.00	-8.87	-4.43	874.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.87</b>	<b>-4.43</b>	<b>-13.30</b>	
<hr/>								
ADJ	-882.87	-4.46	0.00	0.00	0.00	0.00	-887.33	<b>AUTH TOTAL</b>
PAY	882.87	4.46	0.00	0.00	-8.87	-4.43	874.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.87</b>	<b>-4.43</b>	<b>-13.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,878.91	-424.94	0.00	0.00	0.00	0.00	-33,303.85	SCH-PARKWAY
PAY	32,878.91	424.94	0.00	0.00	-333.04	-166.51	32,804.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-333.04</b>	<b>-166.51</b>	<b>-499.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,318.56	-21.82	0.00	0.00	0.00	0.00	-4,340.38	SCH-PARKWAY
PAY	4,318.56	21.82	0.00	0.00	-43.41	-21.70	4,275.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.41</b>	<b>-21.70</b>	<b>-65.11</b>	
<hr/>								
ADJ	-37,197.47	-446.76	0.00	0.00	0.00	0.00	-37,644.23	<b>AUTH TOTAL</b>
PAY	37,197.47	446.76	0.00	0.00	-376.45	-188.21	37,079.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-376.45</b>	<b>-188.21</b>	<b>-564.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,003.97	0.00	0.00	0.00	0.00	0.00	-35,003.97	SCH-ROCKWOOD
PAY	35,003.97	0.00	0.00	0.00	-350.04	-175.02	34,478.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.04</b>	<b>-175.02</b>	<b>-525.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,904.59	-50.04	0.00	0.00	0.00	0.00	-9,954.63	SCH-ROCKWOOD
PAY	9,904.59	50.04	0.00	0.00	-99.55	-49.77	9,805.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.55</b>	<b>-49.77</b>	<b>-149.32</b>	
<hr/>								
ADJ	-44,908.56	-50.04	0.00	0.00	0.00	0.00	-44,958.60	<b>AUTH TOTAL</b>
PAY	44,908.56	50.04	0.00	0.00	-449.59	-224.79	44,284.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-449.59</b>	<b>-224.79</b>	<b>-674.38</b>	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,121.98	0.00	0.00	0.00	0.00	0.00	-10,121.98	SCH-FERG-FLOR
PAY	10,121.98	0.00	0.00	0.00	-101.22	-50.61	9,970.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.22</b>	<b>-50.61</b>	<b>-151.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,617.34	-43.54	0.00	0.00	0.00	0.00	-8,660.88	SCH-FERG-FLOR
PAY	8,617.34	43.54	0.00	0.00	-86.61	-43.31	8,530.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.61</b>	<b>-43.31</b>	<b>-129.92</b>	
<hr/>								
ADJ	-18,739.32	-43.54	0.00	0.00	0.00	0.00	-18,782.86	<b>AUTH TOTAL</b>
PAY	18,739.32	43.54	0.00	0.00	-187.83	-93.92	18,501.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.83</b>	<b>-93.92</b>	<b>-281.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.78	-0.01	0.00	0.00	0.00	0.00	-2.79	SCH-MERAMEC VALLEY
PAY	2.78	0.01	0.00	0.00	-0.03	-0.01	2.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.78	-0.01	0.00	0.00	0.00	0.00	-2.79	<b>AUTH TOTAL</b>
PAY	2.78	0.01	0.00	0.00	-0.03	-0.01	2.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.07	-0.41	0.00	0.00	0.00	0.00	-81.48	SCH-HANCOCK
PAY	81.07	0.41	0.00	0.00	-0.81	-0.41	80.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-1.22</b>	
<hr/>								
ADJ	-81.07	-0.41	0.00	0.00	0.00	0.00	-81.48	<b>AUTH TOTAL</b>
PAY	81.07	0.41	0.00	0.00	-0.81	-0.41	80.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-1.22</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-428.34	0.00	0.00	0.00	4.28	2.14	-421.92	SCH-JENNINGS
<b>TOT</b>	<b>-428.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-421.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.79	-1.64	0.00	0.00	0.00	0.00	-325.43	SCH-JENNINGS
PAY	323.79	1.64	0.00	0.00	-3.26	-1.63	320.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	<b>-1.63</b>	<b>-4.89</b>	
ADJ	-323.79	-1.64	0.00	0.00	0.00	0.00	-325.43	<b>AUTH TOTAL</b>
PAY	-104.55	1.64	0.00	0.00	1.02	0.51	-101.38	
<b>TOT</b>	<b>-428.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-426.81</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,541.78	0.00	0.00	0.00	0.00	0.00	-4,541.78	SCH-KIRKWOOD
PAY	4,541.78	0.00	0.00	0.00	-45.42	-22.71	4,473.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.42</b>	<b>-22.71</b>	<b>-68.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,621.42	-8.19	0.00	0.00	0.00	0.00	-1,629.61	SCH-KIRKWOOD
PAY	1,621.42	8.19	0.00	0.00	-16.29	-8.15	1,605.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.29</b>	<b>-8.15</b>	<b>-24.44</b>	
ADJ	-6,163.20	-8.19	0.00	0.00	0.00	0.00	-6,171.39	<b>AUTH TOTAL</b>
PAY	6,163.20	8.19	0.00	0.00	-61.71	-30.86	6,078.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.71</b>	<b>-30.86</b>	<b>-92.57</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,704.57	0.00	0.00	0.00	0.00	0.00	-1,704.57	SCH-LADUE
PAY	1,704.57	0.00	0.00	0.00	-17.05	-8.52	1,679.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.05</b>	<b>-8.52</b>	<b>-25.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,406.16	-7.10	0.00	0.00	0.00	0.00	-1,413.26	SCH-LADUE
PAY	1,406.16	7.10	0.00	0.00	-14.13	-7.07	1,392.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.13</b>	<b>-7.07</b>	<b>-21.20</b>	
ADJ	-3,110.73	-7.10	0.00	0.00	0.00	0.00	-3,117.83	<b>AUTH TOTAL</b>
PAY	3,110.73	7.10	0.00	0.00	-31.18	-15.59	3,071.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.18</b>	<b>-15.59</b>	<b>-46.77</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,734.08	0.00	0.00	0.00	0.00	0.00	-35,734.08	SCH-MAPLEWOOD
PAY	35,734.08	0.00	0.00	0.00	-357.34	-178.67	35,198.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-357.34</b>	<b>-178.67</b>	<b>-536.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,065.58	-5.38	0.00	0.00	0.00	0.00	-1,070.96	SCH-MAPLEWOOD
PAY	1,065.58	5.38	0.00	0.00	-10.71	-5.36	1,054.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.71</b>	<b>-5.36</b>	<b>-16.07</b>	
<hr/>								
ADJ	-36,799.66	-5.38	0.00	0.00	0.00	0.00	-36,805.04	<b>AUTH TOTAL</b>
PAY	36,799.66	5.38	0.00	0.00	-368.05	-184.03	36,252.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.05</b>	<b>-184.03</b>	<b>-552.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,130.67	0.00	0.00	0.00	0.00	0.00	-1,130.67	SCH-MEHLVILLE
PAY	1,130.67	0.00	0.00	0.00	-11.31	-5.65	1,113.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.31</b>	<b>-5.65</b>	<b>-16.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,393.12	-7.04	0.00	0.00	0.00	0.00	-1,400.16	SCH-MEHLVILLE
PAY	1,393.12	7.04	0.00	0.00	-14.00	-7.01	1,379.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>-7.01</b>	<b>-21.01</b>	
<hr/>								
ADJ	-2,523.79	-7.04	0.00	0.00	0.00	0.00	-2,530.83	<b>AUTH TOTAL</b>
PAY	2,523.79	7.04	0.00	0.00	-25.31	-12.66	2,492.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.31</b>	<b>-12.66</b>	<b>-37.97</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,191.02	-772.96	0.00	0.00	0.00	0.00	-4,963.98	SCH-NORMANDY
PAY	878.37	772.96	0.00	0.00	-16.51	-8.25	1,626.57	
<b>TOT</b>	<b>-3,312.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.51</b>	<b>-8.25</b>	<b>-3,337.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-423.80	-2.14	0.00	0.00	0.00	0.00	-425.94	SCH-NORMANDY
PAY	423.80	2.14	0.00	0.00	-4.26	-2.13	419.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	<b>-2.13</b>	<b>-6.39</b>	
ADJ	-4,614.82	-775.10	0.00	0.00	0.00	0.00	-5,389.92	<b>AUTH TOTAL</b>
PAY	1,302.17	775.10	0.00	0.00	-20.77	-10.38	2,046.12	
<b>TOT</b>	<b>-3,312.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.77</b>	<b>-10.38</b>	<b>-3,343.80</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,270.25	0.00	0.00	0.00	0.00	0.00	-18,270.25	SCH-PATTONVILLE
PAY	18,270.25	0.00	0.00	0.00	-182.70	-91.35	17,996.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.70</b>	<b>-91.35</b>	<b>-274.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,567.93	-38.24	0.00	0.00	0.00	0.00	-7,606.17	SCH-PATTONVILLE
PAY	7,567.93	38.24	0.00	0.00	-76.06	-38.03	7,492.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.06</b>	<b>-38.03</b>	<b>-114.09</b>	
ADJ	-25,838.18	-38.24	0.00	0.00	0.00	0.00	-25,876.42	<b>AUTH TOTAL</b>
PAY	25,838.18	38.24	0.00	0.00	-258.76	-129.38	25,488.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.76</b>	<b>-129.38</b>	<b>-388.14</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-751.88	0.00	0.00	0.00	7.52	3.76	-740.60	SCH-RITENOUR
<b>TOT</b>	<b>-751.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-740.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,523.07	-7.70	0.00	0.00	0.00	0.00	-1,530.77	SCH-RITENOUR
PAY	1,523.07	7.70	0.00	0.00	-15.31	-7.66	1,507.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.31</b>	<b>-7.66</b>	<b>-22.97</b>	
ADJ	-1,523.07	-7.70	0.00	0.00	0.00	0.00	-1,530.77	<b>AUTH TOTAL</b>
PAY	771.19	7.70	0.00	0.00	-7.79	-3.90	767.20	
<b>TOT</b>	<b>-751.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.79</b>	<b>-3.90</b>	<b>-763.57</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.40	0.00	0.00	0.00	0.00	0.00	-126.40	SCH-RIVERVIEW GRNS
TOT	-126.40	0.00	0.00	0.00	0.00	0.00	-126.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.45	-0.58	0.00	0.00	0.00	0.00	-115.03	SCH-RIVERVIEW GRNS
PAY	114.45	0.58	0.00	0.00	-1.15	-0.57	113.31	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
ADJ	-240.85	-0.58	0.00	0.00	0.00	0.00	-241.43	<b>AUTH TOTAL</b>
PAY	114.45	0.58	0.00	0.00	-1.15	-0.57	113.31	
TOT	-126.40	0.00	0.00	0.00	-1.15	-0.57	-128.12	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,595.21	-44.90	0.00	0.00	0.00	0.00	-2,640.11	SCH-UNIVERSITY CTY
PAY	2,071.02	44.90	0.00	0.00	-21.16	-10.58	2,084.18	
TOT	-524.19	0.00	0.00	0.00	-21.16	-10.58	-555.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-547.49	-2.77	0.00	0.00	0.00	0.00	-550.26	SCH-UNIVERSITY CTY
PAY	547.49	2.77	0.00	0.00	-5.50	-2.75	542.01	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.75	-8.25	
ADJ	-3,142.70	-47.67	0.00	0.00	0.00	0.00	-3,190.37	<b>AUTH TOTAL</b>
PAY	2,618.51	47.67	0.00	0.00	-26.66	-13.33	2,626.19	
TOT	-524.19	0.00	0.00	0.00	-26.66	-13.33	-564.18	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-659.44	-3.33	0.00	0.00	0.00	0.00	-662.77	SCH-VALLEY PARK
PAY	659.44	3.33	0.00	0.00	-6.62	-3.32	652.83	
TOT	0.00	0.00	0.00	0.00	-6.62	-3.32	-9.94	
ADJ	-659.44	-3.33	0.00	0.00	0.00	0.00	-662.77	<b>AUTH TOTAL</b>
PAY	659.44	3.33	0.00	0.00	-6.62	-3.32	652.83	
TOT	0.00	0.00	0.00	0.00	-6.62	-3.32	-9.94	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,111.56	-5.62	0.00	0.00	0.00	0.00	-1,117.18	SCH-WEBSTER GROVES
PAY	1,111.56	5.62	0.00	0.00	-11.18	-5.59	1,100.41	
TOT	0.00	0.00	0.00	0.00	-11.18	-5.59	-16.77	
<hr/>								
ADJ	-1,111.56	-5.62	0.00	0.00	0.00	0.00	-1,117.18	AUTH TOTAL
PAY	1,111.56	5.62	0.00	0.00	-11.18	-5.59	1,100.41	
TOT	0.00	0.00	0.00	0.00	-11.18	-5.59	-16.77	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-363.48	-1.84	0.00	0.00	0.00	0.00	-365.32	SCH-WELLSTON
PAY	363.48	1.84	0.00	0.00	-3.65	-1.83	359.84	
TOT	0.00	0.00	0.00	0.00	-3.65	-1.83	-5.48	
<hr/>								
ADJ	-363.48	-1.84	0.00	0.00	0.00	0.00	-365.32	AUTH TOTAL
PAY	363.48	1.84	0.00	0.00	-3.65	-1.83	359.84	
TOT	0.00	0.00	0.00	0.00	-3.65	-1.83	-5.48	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,471.40	0.00	0.00	0.00	0.00	0.00	-28,471.40	SCH-LINDBERGH
PAY	28,471.40	0.00	0.00	0.00	-284.71	-142.36	28,044.33	
TOT	0.00	0.00	0.00	0.00	-284.71	-142.36	-427.07	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,821.89	-9.20	0.00	0.00	0.00	0.00	-1,831.09	SCH-LINDBERGH
PAY	1,821.89	9.20	0.00	0.00	-18.31	-9.16	1,803.62	
TOT	0.00	0.00	0.00	0.00	-18.31	-9.16	-27.47	
<hr/>								
ADJ	-30,293.29	-9.20	0.00	0.00	0.00	0.00	-30,302.49	AUTH TOTAL
PAY	30,293.29	9.20	0.00	0.00	-303.02	-151.52	29,847.95	
TOT	0.00	0.00	0.00	0.00	-303.02	-151.52	-454.54	



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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: 03 / SURCHARGE</b>								
ADJ	-46.93	-0.24	0.00	0.00	0.00	0.00	-47.17	FIRE-LEMAY
PAY	46.93	0.24	0.00	0.00	-0.47	-0.23	46.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-0.70</b>	
<hr/>								
ADJ	-46.93	-0.24	0.00	0.00	0.00	0.00	-47.17	AUTH TOTAL
PAY	46.93	0.24	0.00	0.00	-0.47	-0.23	46.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-0.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.17	-0.06	0.00	0.00	0.00	0.00	-11.23	FIRE-METRO NORTH
PAY	11.17	0.06	0.00	0.00	-0.11	-0.06	11.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.17</b>	
<hr/>								
ADJ	-11.17	-0.06	0.00	0.00	0.00	0.00	-11.23	AUTH TOTAL
PAY	11.17	0.06	0.00	0.00	-0.11	-0.06	11.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.29	0.00	0.00	0.00	0.00	0.00	-41.29	FIRE-RIVERVIEW
<b>TOT</b>	<b>-41.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.91	-0.09	0.00	0.00	0.00	0.00	-18.00	FIRE-RIVERVIEW
PAY	17.91	0.09	0.00	0.00	-0.18	-0.09	17.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<hr/>								
ADJ	-59.20	-0.09	0.00	0.00	0.00	0.00	-59.29	AUTH TOTAL
PAY	17.91	0.09	0.00	0.00	-0.18	-0.09	17.73	
<b>TOT</b>	<b>-41.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-41.56</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,468.56	-244.36	0.00	0.00	0.00	0.00	-1,712.92	FIRE-NORTHEAST AMBU
PAY	277.68	244.36	0.00	0.00	-5.22	-2.61	514.21	
<b>TOT</b>	<b>-1,190.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.22</b>	<b>-2.61</b>	<b>-1,198.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.95	-0.08	0.00	0.00	0.00	0.00	-16.03	FIRE-NORTHEAST AMBU
PAY	15.95	0.08	0.00	0.00	-0.16	-0.08	15.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
ADJ	-1,484.51	-244.44	0.00	0.00	0.00	0.00	-1,728.95	<b>AUTH TOTAL</b>
PAY	293.63	244.44	0.00	0.00	-5.38	-2.69	530.00	
<b>TOT</b>	<b>-1,190.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.38</b>	<b>-2.69</b>	<b>-1,198.95</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,313.80	0.00	0.00	0.00	0.00	0.00	-1,313.80	FIRE-FLORISSANT V
PAY	1,313.80	0.00	0.00	0.00	-13.14	-6.57	1,294.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.14</b>	<b>-6.57</b>	<b>-19.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.94	-0.61	0.00	0.00	0.00	0.00	-120.55	FIRE-FLORISSANT V
PAY	119.94	0.61	0.00	0.00	-1.21	-0.60	118.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.60</b>	<b>-1.81</b>	
ADJ	-1,433.74	-0.61	0.00	0.00	0.00	0.00	-1,434.35	<b>AUTH TOTAL</b>
PAY	1,433.74	0.61	0.00	0.00	-14.35	-7.17	1,412.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.35</b>	<b>-7.17</b>	<b>-21.52</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-609.14	-3.08	0.00	0.00	0.00	0.00	-612.22	FIRE-ROBERTSON
PAY	609.14	3.08	0.00	0.00	-6.12	-3.07	603.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	<b>-3.07</b>	<b>-9.19</b>	
ADJ	-609.14	-3.08	0.00	0.00	0.00	0.00	-612.22	<b>AUTH TOTAL</b>
PAY	609.14	3.08	0.00	0.00	-6.12	-3.07	603.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	<b>-3.07</b>	<b>-9.19</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,158.30	-23.17	0.00	0.00	0.00	0.00	-1,181.47	FIRE-MID COUNTY
PAY	1,158.30	23.17	0.00	0.00	-11.81	-5.91	1,163.75	
TOT	0.00	0.00	0.00	0.00	-11.81	-5.91	-17.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-319.01	-1.61	0.00	0.00	0.00	0.00	-320.62	FIRE-MID COUNTY
PAY	319.01	1.61	0.00	0.00	-3.21	-1.61	315.80	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.61	-4.82	
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ADJ	-1,477.31	-24.78	0.00	0.00	0.00	0.00	-1,502.09	AUTH TOTAL
PAY	1,477.31	24.78	0.00	0.00	-15.02	-7.52	1,479.55	
TOT	0.00	0.00	0.00	0.00	-15.02	-7.52	-22.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.54	0.00	0.00	0.00	0.00	0.00	-243.54	FIRE-PATTONVILLE
PAY	243.54	0.00	0.00	0.00	-2.44	-1.22	239.88	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-739.04	-3.73	0.00	0.00	0.00	0.00	-742.77	FIRE-PATTONVILLE
PAY	739.04	3.73	0.00	0.00	-7.43	-3.72	731.62	
TOT	0.00	0.00	0.00	0.00	-7.43	-3.72	-11.15	
<hr/>								
ADJ	-982.58	-3.73	0.00	0.00	0.00	0.00	-986.31	AUTH TOTAL
PAY	982.58	3.73	0.00	0.00	-9.87	-4.94	971.50	
TOT	0.00	0.00	0.00	0.00	-9.87	-4.94	-14.81	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,519.57	0.00	0.00	0.00	0.00	0.00	-1,519.57	FIRE-MARYLAND HTS
PAY	1,519.57	0.00	0.00	0.00	-15.20	-7.60	1,496.77	
TOT	0.00	0.00	0.00	0.00	-15.20	-7.60	-22.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-451.68	-2.28	0.00	0.00	0.00	0.00	-453.96	FIRE-MARYLAND HTS
PAY	451.68	2.28	0.00	0.00	-4.54	-2.27	447.15	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	
<hr/>								
ADJ	-1,971.25	-2.28	0.00	0.00	0.00	0.00	-1,973.53	AUTH TOTAL
PAY	1,971.25	2.28	0.00	0.00	-19.74	-9.87	1,943.92	
TOT	0.00	0.00	0.00	0.00	-19.74	-9.87	-29.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-281.22	0.00	0.00	0.00	2.81	1.41	-277.00	FIRE-COMMUNITY
TOT	-281.22	0.00	0.00	0.00	2.81	1.41	-277.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.86	-1.12	0.00	0.00	0.00	0.00	-222.98	FIRE-COMMUNITY
PAY	221.86	1.12	0.00	0.00	-2.23	-1.12	219.63	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.12	-3.35	
<hr/>								
ADJ	-221.86	-1.12	0.00	0.00	0.00	0.00	-222.98	AUTH TOTAL
PAY	-59.36	1.12	0.00	0.00	0.58	0.29	-57.37	
TOT	-281.22	0.00	0.00	0.00	0.58	0.29	-280.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.93	-0.07	0.00	0.00	0.00	0.00	-13.00	FIRE-SPANISH LAKE
PAY	12.93	0.07	0.00	0.00	-0.13	-0.06	12.81	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.93	-0.07	0.00	0.00	0.00	0.00	-13.00	AUTH TOTAL
PAY	12.93	0.07	0.00	0.00	-0.13	-0.06	12.81	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	FIRE-BLACK JACK
PAY	0.00	-16.47	0.00	0.00	0.16	0.08	-16.23	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.78	-0.36	0.00	0.00	0.00	0.00	-72.14	FIRE-BLACK JACK
PAY	71.78	0.36	0.00	0.00	-0.72	-0.36	71.06	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-71.78	16.11	0.00	0.00	0.00	0.00	-55.67	AUTH TOTAL
PAY	71.78	-16.11	0.00	0.00	-0.56	-0.28	54.83	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,900.98	0.00	0.00	0.00	0.00	0.00	-5,900.98	FIRE-MEHLVILLE
PAY	5,900.98	0.00	0.00	0.00	-59.01	-29.50	5,812.47	
TOT	0.00	0.00	0.00	0.00	-59.01	-29.50	-88.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-491.59	-2.48	0.00	0.00	0.00	0.00	-494.07	FIRE-MEHLVILLE
PAY	491.59	2.48	0.00	0.00	-4.94	-2.47	486.66	
TOT	0.00	0.00	0.00	0.00	-4.94	-2.47	-7.41	
<hr/>								
ADJ	-6,392.57	-2.48	0.00	0.00	0.00	0.00	-6,395.05	AUTH TOTAL
PAY	6,392.57	2.48	0.00	0.00	-63.95	-31.97	6,299.13	
TOT	0.00	0.00	0.00	0.00	-63.95	-31.97	-95.92	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,550.25	0.00	0.00	0.00	0.00	0.00	-5,550.25	FIRE-WEST OVERLAND
PAY	5,550.25	0.00	0.00	0.00	-55.50	-27.75	5,467.00	
TOT	0.00	0.00	0.00	0.00	-55.50	-27.75	-83.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.71	-1.03	0.00	0.00	0.00	0.00	-205.74	FIRE-WEST OVERLAND
PAY	204.71	1.03	0.00	0.00	-2.06	-1.03	202.65	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
<hr/>								
ADJ	-5,754.96	-1.03	0.00	0.00	0.00	0.00	-5,755.99	AUTH TOTAL
PAY	5,754.96	1.03	0.00	0.00	-57.56	-28.78	5,669.65	
TOT	0.00	0.00	0.00	0.00	-57.56	-28.78	-86.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,796.06	0.00	0.00	0.00	0.00	0.00	-4,796.06	FIRE-METRO WEST
PAY	4,796.06	0.00	0.00	0.00	-47.96	-23.98	4,724.12	
TOT	0.00	0.00	0.00	0.00	-47.96	-23.98	-71.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-333.29	-1.68	0.00	0.00	0.00	0.00	-334.97	FIRE-METRO WEST
PAY	333.29	1.68	0.00	0.00	-3.35	-1.68	329.94	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
<hr/>								
ADJ	-5,129.35	-1.68	0.00	0.00	0.00	0.00	-5,131.03	AUTH TOTAL
PAY	5,129.35	1.68	0.00	0.00	-51.31	-25.66	5,054.06	
TOT	0.00	0.00	0.00	0.00	-51.31	-25.66	-76.97	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,716.20	0.00	0.00	0.00	0.00	0.00	-4,716.20	FIRE-MONARCH
PAY	4,716.20	0.00	0.00	0.00	-47.16	-23.58	4,645.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.16</b>	<b>-23.58</b>	<b>-70.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.26	-1.59	0.00	0.00	0.00	0.00	-316.85	FIRE-MONARCH
PAY	315.26	1.59	0.00	0.00	-3.17	-1.59	312.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	<b>-1.59</b>	<b>-4.76</b>	
ADJ	-5,031.46	-1.59	0.00	0.00	0.00	0.00	-5,033.05	<b>AUTH TOTAL</b>
PAY	5,031.46	1.59	0.00	0.00	-50.33	-25.17	4,957.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.33</b>	<b>-25.17</b>	<b>-75.50</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,961.37	-95.23	0.00	0.00	0.00	0.00	-3,056.60	FIRE-CREVE COEUR
PAY	2,961.37	95.23	0.00	0.00	-30.56	-15.29	3,010.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.56</b>	<b>-15.29</b>	<b>-45.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-311.69	-1.57	0.00	0.00	0.00	0.00	-313.26	FIRE-CREVE COEUR
PAY	311.69	1.57	0.00	0.00	-3.14	-1.57	308.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>	<b>-1.57</b>	<b>-4.71</b>	
ADJ	-3,273.06	-96.80	0.00	0.00	0.00	0.00	-3,369.86	<b>AUTH TOTAL</b>
PAY	3,273.06	96.80	0.00	0.00	-33.70	-16.86	3,319.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.70</b>	<b>-16.86</b>	<b>-50.56</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-949.74	-4.80	0.00	0.00	0.00	0.00	-954.54	FIRE-FENTON
PAY	949.74	4.80	0.00	0.00	-9.55	-4.77	940.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.55</b>	<b>-4.77</b>	<b>-14.32</b>	
ADJ	-949.74	-4.80	0.00	0.00	0.00	0.00	-954.54	<b>AUTH TOTAL</b>
PAY	949.74	4.80	0.00	0.00	-9.55	-4.77	940.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.55</b>	<b>-4.77</b>	<b>-14.32</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-829.06	0.00	0.00	0.00	0.00	0.00	-829.06	FIRE-WEST CO EMS
PAY	829.06	0.00	0.00	0.00	-8.29	-4.15	816.62	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.15	-12.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.19	-0.46	0.00	0.00	0.00	0.00	-90.65	FIRE-WEST CO EMS
PAY	90.19	0.46	0.00	0.00	-0.90	-0.45	89.30	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
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ADJ	-919.25	-0.46	0.00	0.00	0.00	0.00	-919.71	AUTH TOTAL
PAY	919.25	0.46	0.00	0.00	-9.19	-4.60	905.92	
TOT	0.00	0.00	0.00	0.00	-9.19	-4.60	-13.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.71	-0.57	0.00	0.00	0.00	0.00	-114.28	FIRE-VALLEY PARK
PAY	113.71	0.57	0.00	0.00	-1.15	-0.57	112.56	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
<hr/>								
ADJ	-113.71	-0.57	0.00	0.00	0.00	0.00	-114.28	AUTH TOTAL
PAY	113.71	0.57	0.00	0.00	-1.15	-0.57	112.56	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.79	-0.14	0.00	0.00	0.00	0.00	-26.93	FIRE-EUREKA
PAY	26.79	0.14	0.00	0.00	-0.27	-0.13	26.53	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.79	-0.14	0.00	0.00	0.00	0.00	-26.93	AUTH TOTAL
PAY	26.79	0.14	0.00	0.00	-0.27	-0.13	26.53	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.33	-0.02	0.00	0.00	0.00	0.00	-4.35	LIGHT-HANCOCK
PAY	4.33	0.02	0.00	0.00	-0.04	-0.02	4.29	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.33	-0.02	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	4.33	0.02	0.00	0.00	-0.04	-0.02	4.29	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	LIGHT-WHEATON-COOK
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.58	-65.54	0.00	0.00	0.00	0.00	-196.12	CTY-BEL RIDGE
PAY	74.48	65.54	0.00	0.00	-1.40	-0.70	137.92	
TOT	-56.10	0.00	0.00	0.00	-1.40	-0.70	-58.20	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-130.58	-65.54	0.00	-28.00	0.00	0.00	-224.12	AUTH TOTAL
PAY	74.48	65.54	0.00	0.00	-1.40	-0.70	137.92	
TOT	-56.10	0.00	0.00	-28.00	-1.40	-0.70	-86.20	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-486.27	0.00	0.00	0.00	0.00	0.00	-486.27	CTY-BERKELEY
PAY	486.27	0.00	0.00	0.00	-4.86	-2.43	478.98	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.41	-0.16	0.00	0.00	0.00	0.00	-31.57	CTY-BERKELEY
PAY	31.41	0.16	0.00	0.00	-0.31	-0.16	31.10	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
ADJ	-517.68	-0.16	0.00	0.00	0.00	0.00	-517.84	AUTH TOTAL
PAY	517.68	0.16	0.00	0.00	-5.17	-2.59	510.08	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.59	-7.76	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,513.51	0.00	0.00	0.00	0.00	0.00	-2,513.51	CTY-BRENTWOOD
PAY	2,513.51	0.00	0.00	0.00	-25.14	-12.57	2,475.80	
TOT	0.00	0.00	0.00	0.00	-25.14	-12.57	-37.71	
ADJ	-2,513.51	0.00	0.00	0.00	0.00	0.00	-2,513.51	AUTH TOTAL
PAY	2,513.51	0.00	0.00	0.00	-25.14	-12.57	2,475.80	
TOT	0.00	0.00	0.00	0.00	-25.14	-12.57	-37.71	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.48	0.00	0.00	0.00	0.00	0.00	-39.48	CTY-BRIDGETON
PAY	39.48	0.00	0.00	0.00	-0.39	-0.20	38.89	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
ADJ	-39.48	0.00	0.00	0.00	0.00	0.00	-39.48	AUTH TOTAL
PAY	39.48	0.00	0.00	0.00	-0.39	-0.20	38.89	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.53	-0.02	0.00	0.00	0.00	0.00	-3.55	CTY-COUNTRY CLUB H
PAY	3.53	0.02	0.00	0.00	-0.04	-0.02	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.53	-0.02	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	3.53	0.02	0.00	0.00	-0.04	-0.02	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-780.27	0.00	0.00	0.00	0.00	0.00	-780.27	CTY-ELLISVILLE
PAY	780.27	0.00	0.00	0.00	-7.80	-3.90	768.57	
TOT	0.00	0.00	0.00	0.00	-7.80	-3.90	-11.70	
<hr/>								
ADJ	-780.27	0.00	0.00	0.00	0.00	0.00	-780.27	AUTH TOTAL
PAY	780.27	0.00	0.00	0.00	-7.80	-3.90	768.57	
TOT	0.00	0.00	0.00	0.00	-7.80	-3.90	-11.70	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,345.80	0.00	0.00	0.00	0.00	0.00	-1,345.80	CTY-FERGUSON
PAY	1,345.80	0.00	0.00	0.00	-13.46	-6.73	1,325.61	
TOT	0.00	0.00	0.00	0.00	-13.46	-6.73	-20.19	
<hr/>								
ADJ	-1,345.80	0.00	0.00	0.00	0.00	0.00	-1,345.80	AUTH TOTAL
PAY	1,345.80	0.00	0.00	0.00	-13.46	-6.73	1,325.61	
TOT	0.00	0.00	0.00	0.00	-13.46	-6.73	-20.19	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-485.76	0.00	0.00	0.00	0.00	0.00	-485.76	CTY-GLENDALE
PAY	485.76	0.00	0.00	0.00	-4.86	-2.43	478.47	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
<hr/>								
ADJ	-485.76	0.00	0.00	0.00	0.00	0.00	-485.76	AUTH TOTAL
PAY	485.76	0.00	0.00	0.00	-4.86	-2.43	478.47	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111.63	0.00	0.00	0.00	1.12	0.56	-109.95	CTY-JENNINGS
TOT	-111.63	0.00	0.00	0.00	1.12	0.56	-109.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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PAY	-111.63	0.00	0.00	-18.00	1.30	0.56	-127.77	AUTH TOTAL
TOT	-111.63	0.00	0.00	-18.00	1.30	0.56	-127.77	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.87	-0.24	0.00	0.00	0.00	0.00	-48.11	CTY-LADUE
PAY	47.87	0.24	0.00	0.00	-0.48	-0.24	47.39	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-47.87	-0.24	0.00	0.00	0.00	0.00	-48.11	AUTH TOTAL
PAY	47.87	0.24	0.00	0.00	-0.48	-0.24	47.39	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,957.71	0.00	0.00	0.00	0.00	0.00	-8,957.71	CTY-MAPLEWOOD
PAY	8,957.71	0.00	0.00	0.00	-89.58	-44.79	8,823.34	
TOT	0.00	0.00	0.00	0.00	-89.58	-44.79	-134.37	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-480.89	-2.43	0.00	0.00	0.00	0.00	-483.32	CTY-MAPLEWOOD
PAY	480.89	2.43	0.00	0.00	-4.83	-2.41	476.08	
TOT	0.00	0.00	0.00	0.00	-4.83	-2.41	-7.24	
<hr/>								
ADJ	-9,438.60	-2.43	0.00	0.00	0.00	0.00	-9,441.03	AUTH TOTAL
PAY	9,438.60	2.43	0.00	0.00	-94.41	-47.20	9,299.42	
TOT	0.00	0.00	0.00	0.00	-94.41	-47.20	-141.61	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.24	-0.05	0.00	0.00	0.00	0.00	-10.29	CTY-PACIFIC
PAY	10.24	0.05	0.00	0.00	-0.10	-0.05	10.14	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.24	-0.05	0.00	0.00	0.00	0.00	-10.29	AUTH TOTAL
PAY	10.24	0.05	0.00	0.00	-0.10	-0.05	10.14	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.78	0.00	0.00	0.00	0.00	0.00	-79.78	CTY-UNIVERSITY CTY
PAY	-39.62	0.00	0.00	0.00	0.40	0.20	-39.02	
TOT	-119.40	0.00	0.00	0.00	0.40	0.20	-118.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.33	-0.02	0.00	0.00	0.00	0.00	-3.35	CTY-UNIVERSITY CTY
PAY	3.33	0.02	0.00	0.00	-0.03	-0.02	3.30	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-83.11	-0.02	0.00	-50.00	0.00	0.00	-133.13	AUTH TOTAL
PAY	-36.29	0.02	0.00	0.00	0.37	0.18	-35.72	
TOT	-119.40	0.00	0.00	-50.00	0.37	0.18	-168.85	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-637.74	0.00	0.00	0.00	0.00	0.00	-637.74	CTY-VELDA CITY
TOT	-637.74	0.00	0.00	0.00	0.00	0.00	-637.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-637.74	0.00	0.00	-140.00	0.00	0.00	-777.74	AUTH TOTAL
TOT	-637.74	0.00	0.00	-140.00	0.00	0.00	-777.74	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-229.98	-4.60	0.00	0.00	0.00	0.00	-234.58	CTY-VINITA PARK
PAY	229.98	4.60	0.00	0.00	-2.35	-1.17	231.06	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.17	-3.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.12	-0.32	0.00	0.00	0.00	0.00	-63.44	CTY-VINITA PARK
PAY	63.12	0.32	0.00	0.00	-0.63	-0.32	62.49	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-293.10	-4.92	0.00	0.00	0.00	0.00	-298.02	AUTH TOTAL
PAY	293.10	4.92	0.00	0.00	-2.98	-1.49	293.55	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.58	-0.47	0.00	0.00	0.00	0.00	-93.05	CTY-CRESTWOOD
PAY	92.58	0.47	0.00	0.00	-0.93	-0.46	91.66	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
ADJ	-92.58	-0.47	0.00	0.00	0.00	0.00	-93.05	AUTH TOTAL
PAY	92.58	0.47	0.00	0.00	-0.93	-0.46	91.66	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-428.84	-2.17	0.00	0.00	0.00	0.00	-431.01	CTY-HAZELWOOD
PAY	428.84	2.17	0.00	0.00	-4.31	-2.15	424.55	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.15	-6.46	
ADJ	-428.84	-2.17	0.00	0.00	0.00	0.00	-431.01	AUTH TOTAL
PAY	428.84	2.17	0.00	0.00	-4.31	-2.15	424.55	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.15	-6.46	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-297.51	0.00	0.00	0.00	0.00	0.00	-297.51	CTY-CREVE COEUR
PAY	297.51	0.00	0.00	0.00	-2.98	-1.49	293.04	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
<hr/>								
ADJ	-297.51	0.00	0.00	0.00	0.00	0.00	-297.51	AUTH TOTAL
PAY	297.51	0.00	0.00	0.00	-2.98	-1.49	293.04	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	CTY-RIVERVIEW
TOT	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	
<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-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-7.24	0.00	0.00	-28.00	0.00	0.00	-35.24	AUTH TOTAL
TOT	-7.24	0.00	0.00	-28.00	0.00	0.00	-35.24	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.48	0.00	0.00	0.00	0.00	0.00	-141.48	CTY-CHESTERFIELD
PAY	141.48	0.00	0.00	0.00	-1.41	-0.71	139.36	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.71	-2.12	
<hr/>								
ADJ	-141.48	0.00	0.00	0.00	0.00	0.00	-141.48	AUTH TOTAL
PAY	141.48	0.00	0.00	0.00	-1.41	-0.71	139.36	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.71	-2.12	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,055.94	-19.17	0.00	0.00	0.00	0.00	-4,075.11	SHELTERED WORKSHOP
PAY	3,982.68	19.17	0.00	0.00	-40.02	-20.01	3,941.82	
TOT	-73.26	0.00	0.00	0.00	-40.02	-20.01	-133.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-539.34	-2.72	0.00	0.00	0.00	0.00	-542.06	SHELTERED WORKSHOP
PAY	539.34	2.72	0.00	0.00	-5.42	-2.71	533.93	
TOT	0.00	0.00	0.00	0.00	-5.42	-2.71	-8.13	
<hr/>								
ADJ	-4,595.28	-21.89	0.00	0.00	0.00	0.00	-4,617.17	AUTH TOTAL
PAY	4,522.02	21.89	0.00	0.00	-45.44	-22.72	4,475.75	
TOT	-73.26	0.00	0.00	0.00	-45.44	-22.72	-141.42	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	BUS.DIST-MAPLEWOOD
PAY	8.18	0.00	0.00	0.00	-0.08	-0.04	8.06	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	AUTH TOTAL
PAY	8.18	0.00	0.00	0.00	-0.08	-0.04	8.06	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.03	0.00	0.00	0.00	0.00	0.00	-26.03	TIF DIST-MAPLEWOOD
PAY	26.03	0.00	0.00	0.00	-0.26	-0.13	25.64	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-26.03	0.00	0.00	0.00	0.00	0.00	-26.03	AUTH TOTAL
PAY	26.03	0.00	0.00	0.00	-0.26	-0.13	25.64	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-293.99	0.00	0.00	0.00	-293.99	PENALTIES
PAY	0.00	0.00	293.99	0.00	0.00	0.00	293.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-293.99	0.00	0.00	0.00	-293.99	AUTH TOTAL
PAY	0.00	0.00	293.99	0.00	0.00	0.00	293.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	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	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	2,163.19	0.00	0.00	2,163.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,163.19	0.00	0.00	2,163.19	
PAY	0.00	0.00	0.00	2,163.19	0.00	0.00	2,163.19	AUTH TOTAL
TOT	0.00	0.00	0.00	2,163.19	0.00	0.00	2,163.19	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	4,344.12	0.00	0.00	4,344.12	COMMISSION
TOT	0.00	0.00	0.00	4,344.12	0.00	0.00	4,344.12	
PAY	0.00	0.00	0.00	4,344.12	0.00	0.00	4,344.12	AUTH TOTAL
TOT	0.00	0.00	0.00	4,344.12	0.00	0.00	4,344.12	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.60	0.00	0.00	0.00	0.00	0.00	-29.60	ST. OF MISSOURI
PAY	-18.21	0.00	0.00	0.00	0.18	0.00	-18.03	
TOT	-47.81	0.00	0.00	0.00	0.18	0.00	-47.63	
<hr/>								
ADJ	-29.60	0.00	0.00	0.00	0.00	0.00	-29.60	AUTH TOTAL
PAY	-18.21	0.00	0.00	0.00	0.18	0.00	-18.03	
TOT	-47.81	0.00	0.00	0.00	0.18	0.00	-47.63	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.38	0.00	0.00	0.00	0.00	0.00	-187.38	COUNTY GENERAL
PAY	-115.28	0.00	0.00	0.00	1.15	0.58	-113.55	
TOT	-302.66	0.00	0.00	0.00	1.15	0.58	-300.93	
<hr/>								
ADJ	-187.38	0.00	0.00	0.00	0.00	0.00	-187.38	AUTH TOTAL
PAY	-115.28	0.00	0.00	0.00	1.15	0.58	-113.55	
TOT	-302.66	0.00	0.00	0.00	1.15	0.58	-300.93	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.97	0.00	0.00	0.00	0.00	0.00	-147.97	COUNTY HEALTH FUND
PAY	-91.03	0.00	0.00	0.00	0.91	0.46	-89.66	
TOT	-239.00	0.00	0.00	0.00	0.91	0.46	-237.63	
<hr/>								
ADJ	-147.97	0.00	0.00	0.00	0.00	0.00	-147.97	AUTH TOTAL
PAY	-91.03	0.00	0.00	0.00	0.91	0.46	-89.66	
TOT	-239.00	0.00	0.00	0.00	0.91	0.46	-237.63	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.33	0.00	0.00	0.00	0.00	0.00	-49.33	CO. PARK MAINT.
PAY	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	
TOT	-79.68	0.00	0.00	0.00	0.30	0.15	-79.23	
<hr/>								
ADJ	-49.33	0.00	0.00	0.00	0.00	0.00	-49.33	AUTH TOTAL
PAY	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	
TOT	-79.68	0.00	0.00	0.00	0.30	0.15	-79.23	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.63	0.00	0.00	0.00	0.00	0.00	-27.63	COUNTY BOND RETIRE
PAY	-16.99	0.00	0.00	0.00	0.17	0.08	-16.74	
TOT	-44.62	0.00	0.00	0.00	0.17	0.08	-44.37	
<hr/>								
ADJ	-27.63	0.00	0.00	0.00	0.00	0.00	-27.63	AUTH TOTAL
PAY	-16.99	0.00	0.00	0.00	0.17	0.08	-16.74	
TOT	-44.62	0.00	0.00	0.00	0.17	0.08	-44.37	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	ROAD & BRIDGE
TOT	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	
<hr/>								
PAY	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	AUTH TOTAL
TOT	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	ROAD & BRIDGE
TOT	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	
<hr/>								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
TOT	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	ROAD & BRIDGE
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
<hr/>								
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	AUTH TOTAL
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	ROAD & BRIDGE
TOT	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
<hr/>								
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	AUTH TOTAL
TOT	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	ROAD & BRIDGE
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
<hr/>								
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	AUTH TOTAL
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
<hr/>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-210.69	0.00	0.00	0.00	0.00	0.00	-210.69	ST L COMM COLL
PAY	-129.61	0.00	0.00	0.00	1.30	0.65	-127.66	
TOT	-340.30	0.00	0.00	0.00	1.30	0.65	-338.35	
<hr/>								
ADJ	-210.69	0.00	0.00	0.00	0.00	0.00	-210.69	AUTH TOTAL
PAY	-129.61	0.00	0.00	0.00	1.30	0.65	-127.66	
TOT	-340.30	0.00	0.00	0.00	1.30	0.65	-338.35	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-925.63	0.00	0.00	0.00	0.00	0.00	-925.63	SPEC SCH DIST
PAY	-569.42	0.00	0.00	0.00	5.69	2.85	-560.88	
TOT	-1,495.05	0.00	0.00	0.00	5.69	2.85	-1,486.51	
<hr/>								
ADJ	-925.63	0.00	0.00	0.00	0.00	0.00	-925.63	AUTH TOTAL
PAY	-569.42	0.00	0.00	0.00	5.69	2.85	-560.88	
TOT	-1,495.05	0.00	0.00	0.00	5.69	2.85	-1,486.51	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-245.91	0.00	0.00	0.00	0.00	0.00	-245.91	MET ZOO MUS DIST
PAY	-151.27	0.00	0.00	0.00	1.51	0.76	-149.00	
TOT	-397.18	0.00	0.00	0.00	1.51	0.76	-394.91	
<hr/>								
ADJ	-245.91	0.00	0.00	0.00	0.00	0.00	-245.91	AUTH TOTAL
PAY	-151.27	0.00	0.00	0.00	1.51	0.76	-149.00	
TOT	-397.18	0.00	0.00	0.00	1.51	0.76	-394.91	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.71	0.00	0.00	0.00	0.00	0.00	-127.71	COUNTY LIBRARY
PAY	-66.38	0.00	0.00	0.00	0.66	0.33	-65.39	
TOT	-194.09	0.00	0.00	0.00	0.66	0.33	-193.10	
<hr/>								
ADJ	-127.71	0.00	0.00	0.00	0.00	0.00	-127.71	AUTH TOTAL
PAY	-66.38	0.00	0.00	0.00	0.66	0.33	-65.39	
TOT	-194.09	0.00	0.00	0.00	0.66	0.33	-193.10	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-567.04	0.00	0.00	0.00	0.00	0.00	-567.04	SCH-RITENOUR
PAY	-797.61	0.00	0.00	0.00	7.98	3.99	-785.64	
TOT	-1,364.65	0.00	0.00	0.00	7.98	3.99	-1,352.68	
ADJ	-567.04	0.00	0.00	0.00	0.00	0.00	-567.04	AUTH TOTAL
PAY	-797.61	0.00	0.00	0.00	7.98	3.99	-785.64	
TOT	-1,364.65	0.00	0.00	0.00	7.98	3.99	-1,352.68	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.79	0.00	0.00	0.00	0.00	0.00	-119.79	SCH-RIVERVIEW GRNS
PAY	-756.59	0.00	0.00	0.00	7.57	3.78	-745.24	
TOT	-876.38	0.00	0.00	0.00	7.57	3.78	-865.03	
ADJ	-119.79	0.00	0.00	0.00	0.00	0.00	-119.79	AUTH TOTAL
PAY	-756.59	0.00	0.00	0.00	7.57	3.78	-745.24	
TOT	-876.38	0.00	0.00	0.00	7.57	3.78	-865.03	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.29	0.00	0.00	0.00	0.00	0.00	-312.29	SCH-UNIVERSITY CTY
PAY	-174.80	0.00	0.00	0.00	1.75	0.87	-172.18	
TOT	-487.09	0.00	0.00	0.00	1.75	0.87	-484.47	
ADJ	-312.29	0.00	0.00	0.00	0.00	0.00	-312.29	AUTH TOTAL
PAY	-174.80	0.00	0.00	0.00	1.75	0.87	-172.18	
TOT	-487.09	0.00	0.00	0.00	1.75	0.87	-484.47	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-353.98	0.00	0.00	0.00	3.54	1.77	-348.67	FIRE-METRO NORTH
TOT	-353.98	0.00	0.00	0.00	3.54	1.77	-348.67	
PAY	-353.98	0.00	0.00	0.00	3.54	1.77	-348.67	AUTH TOTAL
TOT	-353.98	0.00	0.00	0.00	3.54	1.77	-348.67	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.46	0.00	0.00	0.00	0.00	0.00	-42.46	FIRE-RIVERVIEW
TOT	-42.46	0.00	0.00	0.00	0.00	0.00	-42.46	
ADJ	-42.46	0.00	0.00	0.00	0.00	0.00	-42.46	AUTH TOTAL
TOT	-42.46	0.00	0.00	0.00	0.00	0.00	-42.46	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,420.77	0.00	0.00	0.00	0.00	0.00	-1,420.77	FIRE-NORTHEAST AMBU
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-1,420.90	0.00	0.00	0.00	0.00	0.00	-1,420.90	
ADJ	-1,420.77	0.00	0.00	0.00	0.00	0.00	-1,420.77	AUTH TOTAL
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-1,420.90	0.00	0.00	0.00	0.00	0.00	-1,420.90	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-224.95	0.00	0.00	0.00	0.00	0.00	-224.95	FIRE-COMMUNITY
PAY	-316.42	0.00	0.00	0.00	3.16	1.58	-311.68	
TOT	-541.37	0.00	0.00	0.00	3.16	1.58	-536.63	
ADJ	-224.95	0.00	0.00	0.00	0.00	0.00	-224.95	AUTH TOTAL
PAY	-316.42	0.00	0.00	0.00	3.16	1.58	-311.68	
TOT	-541.37	0.00	0.00	0.00	3.16	1.58	-536.63	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.00	0.00	0.00	0.00	0.27	0.14	-26.59	LIGHT-CASTLE POINT
TOT	-27.00	0.00	0.00	0.00	0.27	0.14	-26.59	
PAY	-27.00	0.00	0.00	0.00	0.27	0.14	-26.59	AUTH TOTAL
TOT	-27.00	0.00	0.00	0.00	0.27	0.14	-26.59	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.12	0.00	0.00	0.00	0.00	0.00	-43.12	CTY-BEL RIDGE
TOT	-43.12	0.00	0.00	0.00	0.00	0.00	-43.12	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-43.12	0.00	0.00	-28.00	0.00	0.00	-71.12	AUTH TOTAL
TOT	-43.12	0.00	0.00	-28.00	0.00	0.00	-71.12	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.68	0.00	0.00	0.00	0.48	0.24	-46.96	CTY-FERGUSON
TOT	-47.68	0.00	0.00	0.00	0.48	0.24	-46.96	
<hr/>								
PAY	-47.68	0.00	0.00	0.00	0.48	0.24	-46.96	AUTH TOTAL
TOT	-47.68	0.00	0.00	0.00	0.48	0.24	-46.96	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104.33	0.00	0.00	0.00	1.04	0.52	-102.77	CTY-JENNINGS
TOT	-104.33	0.00	0.00	0.00	1.04	0.52	-102.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-202.50	0.00	0.00	0.00	2.03	0.00	-200.47	CTY-JENNINGS
TOT	-202.50	0.00	0.00	0.00	2.03	0.00	-200.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-306.83	0.00	0.00	-18.00	3.25	0.52	-321.06	AUTH TOTAL
TOT	-306.83	0.00	0.00	-18.00	3.25	0.52	-321.06	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.58	0.00	0.00	0.00	0.00	0.00	-22.58	CTY-OVERLAND
TOT	-22.58	0.00	0.00	0.00	0.00	0.00	-22.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-22.58	0.00	0.00	-28.00	0.00	0.00	-50.58	AUTH TOTAL
TOT	-22.58	0.00	0.00	-28.00	0.00	0.00	-50.58	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.21	0.00	0.00	0.00	0.00	0.00	-73.21	CTY-UNIVERSITY CTY
PAY	-40.98	0.00	0.00	0.00	0.41	0.20	-40.37	
TOT	-114.19	0.00	0.00	0.00	0.41	0.20	-113.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-73.21	0.00	0.00	-50.00	0.00	0.00	-123.21	AUTH TOTAL
PAY	-40.98	0.00	0.00	0.00	0.41	0.20	-40.37	
TOT	-114.19	0.00	0.00	-50.00	0.41	0.20	-163.58	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-884.99	0.00	0.00	0.00	0.00	0.00	-884.99	CTY-VELDA CITY
TOT	-884.99	0.00	0.00	0.00	0.00	0.00	-884.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	-884.99	0.00	0.00	-196.00	0.00	0.00	-1,080.99	AUTH TOTAL
TOT	-884.99	0.00	0.00	-196.00	0.00	0.00	-1,080.99	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-VELDA VILLAGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.54	0.00	0.00	0.00	0.45	0.22	-43.87	CTY-HAZELWOOD
TOT	-44.54	0.00	0.00	0.00	0.45	0.22	-43.87	
PAY	-44.54	0.00	0.00	0.00	0.45	0.22	-43.87	AUTH TOTAL
TOT	-44.54	0.00	0.00	0.00	0.45	0.22	-43.87	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	CTY-RIVERVIEW
TOT	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-7.55	0.00	0.00	-28.00	0.00	0.00	-35.55	AUTH TOTAL
TOT	-7.55	0.00	0.00	-28.00	0.00	0.00	-35.55	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.00	0.00	0.00	0.00	0.00	0.00	-73.00	SHELTERED WORKSHOP
PAY	-44.90	0.00	0.00	0.00	0.45	0.22	-44.23	
TOT	-117.90	0.00	0.00	0.00	0.45	0.22	-117.23	
ADJ	-73.00	0.00	0.00	0.00	0.00	0.00	-73.00	AUTH TOTAL
PAY	-44.90	0.00	0.00	0.00	0.45	0.22	-44.23	
TOT	-117.90	0.00	0.00	0.00	0.45	0.22	-117.23	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-25.07	0.00	0.00	-25.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.07	0.00	0.00	-25.07	
PAY	0.00	0.00	0.00	-25.07	0.00	0.00	-25.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.07	0.00	0.00	-25.07	

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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	-52.86	0.00	0.00	-52.86	COMMISSION
TOT	0.00	0.00	0.00	-52.86	0.00	0.00	-52.86	
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PAY	0.00	0.00	0.00	-52.86	0.00	0.00	-52.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.86	0.00	0.00	-52.86	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.17	8.76	0.00	0.00	0.00	0.00	-65.41	ST. OF MISSOURI
PAY	1.12	-8.76	0.00	0.00	0.08	0.00	-7.56	
TOT	-73.05	0.00	0.00	0.00	0.08	0.00	-72.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	ST. OF MISSOURI
PAY	4.76	0.00	0.00	0.00	-0.05	0.00	4.71	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
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ADJ	-78.93	8.76	0.00	0.00	0.00	0.00	-70.17	AUTH TOTAL
PAY	5.88	-8.76	0.00	0.00	0.03	0.00	-2.85	
TOT	-73.05	0.00	0.00	0.00	0.03	0.00	-73.02	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-494.49	58.43	0.00	0.00	0.00	0.00	-436.06	COUNTY GENERAL
PAY	7.35	-58.43	0.00	0.00	0.51	0.25	-50.32	
TOT	-487.14	0.00	0.00	0.00	0.51	0.25	-486.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.57	0.00	0.00	0.00	0.00	0.00	-55.57	COUNTY GENERAL
PAY	55.57	0.00	0.00	0.00	-0.56	-0.28	54.73	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-550.06	58.43	0.00	0.00	0.00	0.00	-491.63	AUTH TOTAL
PAY	62.92	-58.43	0.00	0.00	-0.05	-0.03	4.41	
TOT	-487.14	0.00	0.00	0.00	-0.05	-0.03	-487.22	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.15	40.92	0.00	0.00	0.00	0.00	-305.23	COUNTY HEALTH FUND
PAY	5.19	-40.92	0.00	0.00	0.36	0.17	-35.20	
<b>TOT</b>	<b>-340.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-340.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.63	0.00	0.00	0.00	0.00	0.00	-47.63	COUNTY HEALTH FUND
PAY	47.63	0.00	0.00	0.00	-0.48	-0.24	46.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-0.72</b>	
ADJ	-393.78	40.92	0.00	0.00	0.00	0.00	-352.86	<b>AUTH TOTAL</b>
PAY	52.82	-40.92	0.00	0.00	-0.12	-0.07	11.71	
<b>TOT</b>	<b>-340.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-341.15</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.64	14.60	0.00	0.00	0.00	0.00	-109.04	CO. PARK MAINT.
PAY	1.87	-14.60	0.00	0.00	0.13	0.06	-12.54	
<b>TOT</b>	<b>-121.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-121.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	CO. PARK MAINT.
PAY	7.94	0.00	0.00	0.00	-0.08	-0.04	7.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
ADJ	-131.58	14.60	0.00	0.00	0.00	0.00	-116.98	<b>AUTH TOTAL</b>
PAY	9.81	-14.60	0.00	0.00	0.05	0.02	-4.72	
<b>TOT</b>	<b>-121.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-121.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.24	8.19	0.00	0.00	0.00	0.00	-61.05	COUNTY BOND RETIRE
PAY	1.03	-8.19	0.00	0.00	0.07	0.03	-7.06	
TOT	-68.21	0.00	0.00	0.00	0.07	0.03	-68.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.04	0.00	0.00	0.00	0.00	0.00	-41.04	COUNTY BOND RETIRE
PAY	41.04	0.00	0.00	0.00	-0.41	-0.21	40.42	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
ADJ	-110.28	8.19	0.00	0.00	0.00	0.00	-102.09	AUTH TOTAL
PAY	42.07	-8.19	0.00	0.00	-0.34	-0.18	33.36	
TOT	-68.21	0.00	0.00	0.00	-0.34	-0.18	-68.73	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.74	0.00	0.00	0.00	0.00	0.00	-76.74	ROAD & BRIDGE
PAY	54.69	0.00	0.00	0.00	-0.55	-0.27	53.87	
TOT	-22.05	0.00	0.00	0.00	-0.55	-0.27	-22.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.58	0.00	0.00	0.00	0.00	0.00	-28.58	ROAD & BRIDGE
PAY	28.58	0.00	0.00	0.00	-0.29	-0.14	28.15	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	-105.32	0.00	0.00	0.00	0.00	0.00	-105.32	AUTH TOTAL
PAY	83.27	0.00	0.00	0.00	-0.84	-0.41	82.02	
TOT	-22.05	0.00	0.00	0.00	-0.84	-0.41	-23.30	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.10	0.00	0.00	0.00	0.00	0.00	-16.10	ROAD & BRIDGE
TOT	-16.10	0.00	0.00	0.00	0.00	0.00	-16.10	
ADJ	-16.10	0.00	0.00	0.00	0.00	0.00	-16.10	AUTH TOTAL
TOT	-16.10	0.00	0.00	0.00	0.00	0.00	-16.10	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	0.00	-3.18	0.00	0.00	0.03	0.02	-3.13	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	0.00	-3.18	0.00	0.00	0.03	0.02	-3.13	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-16.29	-19.96	0.00	0.00	0.36	0.18	-35.71	
TOT	-16.29	0.00	0.00	0.00	0.36	0.18	-15.75	
<hr/>								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-16.29	-19.96	0.00	0.00	0.36	0.18	-35.71	
TOT	-16.29	0.00	0.00	0.00	0.36	0.18	-15.75	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	ROAD & BRIDGE
TOT	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	
<hr/>								
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	AUTH TOTAL
TOT	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	ROAD & BRIDGE
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
<hr/>								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	AUTH TOTAL
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	ROAD & BRIDGE
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
TOT	-12.15	0.00	0.00	0.00	0.04	0.02	-12.09	
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ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	AUTH TOTAL
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
TOT	-12.15	0.00	0.00	0.00	0.04	0.02	-12.09	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.03	0.00	0.00	0.00	0.00	0.00	-142.03	ROAD & BRIDGE
TOT	-142.03	0.00	0.00	0.00	0.00	0.00	-142.03	
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ADJ	-142.03	0.00	0.00	0.00	0.00	0.00	-142.03	AUTH TOTAL
TOT	-142.03	0.00	0.00	0.00	0.00	0.00	-142.03	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	0.00	-7.01	0.00	0.00	0.07	0.04	-6.90	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	0.00	-7.01	0.00	0.00	0.07	0.04	-6.90	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	ROAD & BRIDGE
TOT	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
<hr/>								
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	AUTH TOTAL
TOT	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.75	-0.53	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.75	-0.53	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
<hr/>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-538.76	63.66	0.00	0.00	0.00	0.00	-475.10	ST L COMM COLL
PAY	8.07	-63.66	0.00	0.00	0.56	0.28	-54.75	
TOT	-530.69	0.00	0.00	0.00	0.56	0.28	-529.85	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.93	0.00	0.00	0.00	0.00	0.00	-34.93	ST L COMM COLL
PAY	34.93	0.00	0.00	0.00	-0.35	-0.17	34.41	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
ADJ	-573.69	63.66	0.00	0.00	0.00	0.00	-510.03	AUTH TOTAL
PAY	43.00	-63.66	0.00	0.00	0.21	0.11	-20.34	
TOT	-530.69	0.00	0.00	0.00	0.21	0.11	-530.37	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,460.18	290.69	0.00	0.00	0.00	0.00	-2,169.49	SPEC SCH DIST
PAY	36.87	-290.69	0.00	0.00	2.54	1.27	-250.01	
TOT	-2,423.31	0.00	0.00	0.00	2.54	1.27	-2,419.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.95	0.00	0.00	0.00	0.00	0.00	-84.95	SPEC SCH DIST
PAY	84.95	0.00	0.00	0.00	-0.85	-0.42	83.68	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
ADJ	-2,545.13	290.69	0.00	0.00	0.00	0.00	-2,254.44	AUTH TOTAL
PAY	121.82	-290.69	0.00	0.00	1.69	0.85	-166.33	
TOT	-2,423.31	0.00	0.00	0.00	1.69	0.85	-2,420.77	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-629.51	74.38	0.00	0.00	0.00	0.00	-555.13	MET ZOO MUS DIST
PAY	9.45	-74.38	0.00	0.00	0.65	0.32	-63.96	
TOT	-620.06	0.00	0.00	0.00	0.65	0.32	-619.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	MET ZOO MUS DIST
PAY	37.65	0.00	0.00	0.00	-0.38	-0.19	37.08	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-667.16	74.38	0.00	0.00	0.00	0.00	-592.78	AUTH TOTAL
PAY	47.10	-74.38	0.00	0.00	0.27	0.13	-26.88	
TOT	-620.06	0.00	0.00	0.00	0.27	0.13	-619.66	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-398.30	40.99	0.00	0.00	0.00	0.00	-357.31	COUNTY LIBRARY
PAY	35.27	-40.99	0.00	0.00	0.06	0.02	-5.64	
<b>TOT</b>	<b>-363.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-362.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.73	0.00	0.00	0.00	0.00	0.00	-28.73	COUNTY LIBRARY
PAY	28.73	0.00	0.00	0.00	-0.29	-0.14	28.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-0.43</b>	
ADJ	-427.03	40.99	0.00	0.00	0.00	0.00	-386.04	AUTH TOTAL
PAY	64.00	-40.99	0.00	0.00	-0.23	-0.12	22.66	
<b>TOT</b>	<b>-363.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-363.38</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	FERGUSON LIBRARY
PAY	0.00	-6.05	0.00	0.00	0.06	0.03	-5.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FERGUSON LIBRARY
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.24	6.05	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	0.24	-6.05	0.00	0.00	0.06	0.03	-5.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	MAPLEWOOD LIBRARY
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.52	0.00	0.00	0.00	0.00	0.00	-18.52	UNIVERSITY CITY LIB
PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
TOT	-27.54	0.00	0.00	0.00	0.09	0.05	-27.40	
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ADJ	-18.52	0.00	0.00	0.00	0.00	0.00	-18.52	AUTH TOTAL
PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
TOT	-27.54	0.00	0.00	0.00	0.09	0.05	-27.40	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	SCH-AFFTON
PAY	6.12	0.00	0.00	0.00	-0.06	-0.03	6.03	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
PAY	6.12	0.00	0.00	0.00	-0.06	-0.03	6.03	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SCH-BAYLESS
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	SCH-BRENTWOOD
PAY	15.78	0.00	0.00	0.00	-0.16	-0.08	15.54	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	AUTH TOTAL
PAY	15.78	0.00	0.00	0.00	-0.16	-0.08	15.54	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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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: 03 / SURCHARGE</b>								
ADJ	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	SCH-CLAYTON
PAY	12.61	0.00	0.00	0.00	-0.13	-0.06	12.42	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.61	0.00	0.00	0.00	0.00	0.00	-12.61	AUTH TOTAL
PAY	12.61	0.00	0.00	0.00	-0.13	-0.06	12.42	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.66	0.00	0.00	0.00	0.00	0.00	-64.66	SCH-PARKWAY
PAY	64.66	0.00	0.00	0.00	-0.65	-0.32	63.69	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
<hr/>								
ADJ	-64.66	0.00	0.00	0.00	0.00	0.00	-64.66	AUTH TOTAL
PAY	64.66	0.00	0.00	0.00	-0.65	-0.32	63.69	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.43	0.00	0.00	0.00	0.00	0.00	-148.43	SCH-ROCKWOOD
PAY	148.43	0.00	0.00	0.00	-1.48	-0.74	146.21	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
<hr/>								
ADJ	-148.43	0.00	0.00	0.00	0.00	0.00	-148.43	AUTH TOTAL
PAY	148.43	0.00	0.00	0.00	-1.48	-0.74	146.21	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.43	0.00	0.00	0.00	0.00	140.43	SCH-FERG-FLOR
PAY	0.00	-140.43	0.00	0.00	1.40	0.70	-138.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>2.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.46	0.00	0.00	0.00	0.00	0.00	-124.46	SCH-FERG-FLOR
PAY	124.46	0.00	0.00	0.00	-1.24	-0.62	122.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-1.86</b>	
ADJ	-124.46	140.43	0.00	0.00	0.00	0.00	15.97	<b>AUTH TOTAL</b>
PAY	124.46	-140.43	0.00	0.00	0.16	0.08	-15.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
PAY	0.04	0.00	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>	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	SCH-HANCOCK
PAY	7.12	0.00	0.00	0.00	-0.07	-0.04	7.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	<b>AUTH TOTAL</b>
PAY	7.12	0.00	0.00	0.00	-0.07	-0.04	7.01	
<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: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,045.59	0.00	0.00	0.00	0.00	1,045.59	SCH-JENNINGS
PAY	-853.09	-1,045.59	0.00	0.00	18.99	9.50	-1,870.19	
TOT	-853.09	0.00	0.00	0.00	18.99	9.50	-824.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	SCH-JENNINGS
PAY	4.31	0.00	0.00	0.00	-0.04	-0.02	4.25	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.31	1,045.59	0.00	0.00	0.00	0.00	1,041.28	AUTH TOTAL
PAY	-848.78	-1,045.59	0.00	0.00	18.95	9.48	-1,865.94	
TOT	-853.09	0.00	0.00	0.00	18.95	9.48	-824.66	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.09	0.00	0.00	0.00	0.00	0.00	-25.09	SCH-KIRKWOOD
PAY	25.09	0.00	0.00	0.00	-0.25	-0.13	24.71	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-25.09	0.00	0.00	0.00	0.00	0.00	-25.09	AUTH TOTAL
PAY	25.09	0.00	0.00	0.00	-0.25	-0.13	24.71	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	SCH-LADUE
PAY	19.87	0.00	0.00	0.00	-0.20	-0.10	19.57	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	AUTH TOTAL
PAY	19.87	0.00	0.00	0.00	-0.20	-0.10	19.57	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.24	0.00	0.00	0.00	0.00	0.00	-15.24	SCH-MAPLEWOOD
PAY	15.24	0.00	0.00	0.00	-0.15	-0.08	15.01	
<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>	
<hr/>								
ADJ	-15.24	0.00	0.00	0.00	0.00	0.00	-15.24	AUTH TOTAL
PAY	15.24	0.00	0.00	0.00	-0.15	-0.08	15.01	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.65	0.00	0.00	0.00	0.00	0.00	-21.65	SCH-MEHLVILLE
PAY	21.65	0.00	0.00	0.00	-0.22	-0.11	21.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.33</b>	
<hr/>								
ADJ	-21.65	0.00	0.00	0.00	0.00	0.00	-21.65	AUTH TOTAL
PAY	21.65	0.00	0.00	0.00	-0.22	-0.11	21.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,412.99	448.75	0.00	0.00	0.00	0.00	-8,964.24	SCH-NORMANDY
PAY	-650.22	-448.75	0.00	0.00	10.99	5.49	-1,082.49	
<b>TOT</b>	<b>-10,063.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>5.49</b>	<b>-10,046.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	SCH-NORMANDY
PAY	6.66	0.00	0.00	0.00	-0.07	-0.03	6.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	
<hr/>								
ADJ	-9,419.65	448.75	0.00	0.00	0.00	0.00	-8,970.90	AUTH TOTAL
PAY	-643.56	-448.75	0.00	0.00	10.92	5.46	-1,075.93	
<b>TOT</b>	<b>-10,063.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5.46</b>	<b>-10,046.83</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97.99	0.00	0.00	0.00	0.98	0.49	-96.52	SCH-PATTONVILLE
TOT	-97.99	0.00	0.00	0.00	0.98	0.49	-96.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.49	0.00	0.00	0.00	0.00	0.00	-104.49	SCH-PATTONVILLE
PAY	104.49	0.00	0.00	0.00	-1.04	-0.52	102.93	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<hr/>								
ADJ	-104.49	0.00	0.00	0.00	0.00	0.00	-104.49	AUTH TOTAL
PAY	6.50	0.00	0.00	0.00	-0.06	-0.03	6.41	
TOT	-97.99	0.00	0.00	0.00	-0.06	-0.03	-98.08	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-613.98	0.00	0.00	0.00	0.00	0.00	-613.98	SCH-RITENOUR
PAY	-993.55	0.00	0.00	0.00	9.94	4.97	-978.64	
TOT	-1,607.53	0.00	0.00	0.00	9.94	4.97	-1,592.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.30	0.00	0.00	0.00	0.00	0.00	-21.30	SCH-RITENOUR
PAY	21.30	0.00	0.00	0.00	-0.21	-0.11	20.98	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-635.28	0.00	0.00	0.00	0.00	0.00	-635.28	AUTH TOTAL
PAY	-972.25	0.00	0.00	0.00	9.73	4.86	-957.66	
TOT	-1,607.53	0.00	0.00	0.00	9.73	4.86	-1,592.94	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.45	0.00	0.00	0.00	0.00	0.00	-129.45	SCH-RIVERVIEW GRNS
PAY	-817.50	0.00	0.00	0.00	8.18	4.09	-805.23	
TOT	-946.95	0.00	0.00	0.00	8.18	4.09	-934.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	SCH-RIVERVIEW GRNS
PAY	1.65	0.00	0.00	0.00	-0.02	-0.01	1.62	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-131.10	0.00	0.00	0.00	0.00	0.00	-131.10	AUTH TOTAL
PAY	-815.85	0.00	0.00	0.00	8.16	4.08	-803.61	
TOT	-946.95	0.00	0.00	0.00	8.16	4.08	-934.71	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-362.78	0.00	0.00	0.00	0.00	0.00	-362.78	SCH-UNIVERSITY CTY
PAY	-176.60	0.00	0.00	0.00	1.77	0.88	-173.95	
<b>TOT</b>	<b>-539.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-536.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	SCH-UNIVERSITY CTY
PAY	7.55	0.00	0.00	0.00	-0.08	-0.04	7.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
ADJ	-370.33	0.00	0.00	0.00	0.00	0.00	-370.33	<b>AUTH TOTAL</b>
PAY	-169.05	0.00	0.00	0.00	1.69	0.84	-166.52	
<b>TOT</b>	<b>-539.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-536.85</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	SCH-VALLEY PARK
PAY	9.84	0.00	0.00	0.00	-0.10	-0.05	9.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	<b>AUTH TOTAL</b>
PAY	9.84	0.00	0.00	0.00	-0.10	-0.05	9.69	
<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: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	SCH-WEBSTER GROVES
PAY	16.24	0.00	0.00	0.00	-0.16	-0.08	16.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
ADJ	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	<b>AUTH TOTAL</b>
PAY	16.24	0.00	0.00	0.00	-0.16	-0.08	16.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.21	0.00	0.00	0.00	0.00	0.00	-26.21	SCH-LINDBERGH
PAY	26.21	0.00	0.00	0.00	-0.26	-0.13	25.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.39</b>	
<hr/>								
ADJ	-26.21	0.00	0.00	0.00	0.00	0.00	-26.21	AUTH TOTAL
PAY	26.21	0.00	0.00	0.00	-0.26	-0.13	25.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.39</b>	
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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,654.15	0.00	0.00	0.00	0.00	0.00	-4,654.15	SCH-HAZELWOOD
PAY	4,654.15	0.00	0.00	0.00	-46.54	-23.27	4,584.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.54</b>	<b>-23.27</b>	<b>-69.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.70	0.00	0.00	0.00	0.00	0.00	-85.70	SCH-HAZELWOOD
PAY	85.70	0.00	0.00	0.00	-0.86	-0.43	84.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-1.29</b>	
<hr/>								
ADJ	-4,739.85	0.00	0.00	0.00	0.00	0.00	-4,739.85	AUTH TOTAL
PAY	4,739.85	0.00	0.00	0.00	-47.40	-23.70	4,668.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.40</b>	<b>-23.70</b>	<b>-71.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.33	23.08	0.00	0.00	0.00	0.00	-172.25	METRO SEWER DIST
PAY	4.84	-23.08	0.00	0.00	0.18	0.10	-17.96	
<b>TOT</b>	<b>-190.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-190.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	METRO SEWER DIST
PAY	7.51	0.00	0.00	0.00	-0.08	-0.04	7.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	-202.84	23.08	0.00	0.00	0.00	0.00	-179.76	AUTH TOTAL
PAY	12.35	-23.08	0.00	0.00	0.10	0.06	-10.57	
<b>TOT</b>	<b>-190.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-190.33</b>	



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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</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
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-FOUNTAIN CR
PAY	0.04	0.00	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>	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SEWR-GRAVOIS CR.
PAY	0.98	0.00	0.00	0.00	0.00	-0.01	0.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	<b>AUTH TOTAL</b>
PAY	0.98	0.00	0.00	0.00	0.00	-0.01	0.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	





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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	SEWR-U.CTY STORM
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
TOT	-11.51	0.00	0.00	0.00	0.05	0.03	-11.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SEWR-U.CTY STORM
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
PAY	-4.30	0.00	0.00	0.00	0.04	0.03	-4.23	
TOT	-11.51	0.00	0.00	0.00	0.04	0.03	-11.44	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-CLAYTON CENTR
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.17	0.00	0.00	0.00	0.00	0.00	-70.17	SEWR-DELLWOOD CR
PAY	55.64	0.00	0.00	0.00	-0.56	-0.28	54.80	
TOT	-14.53	0.00	0.00	0.00	-0.56	-0.28	-15.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-DELLWOOD CR
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-70.27	0.00	0.00	0.00	0.00	0.00	-70.27	AUTH TOTAL
PAY	55.74	0.00	0.00	0.00	-0.56	-0.28	54.90	
TOT	-14.53	0.00	0.00	0.00	-0.56	-0.28	-15.37	





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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SEWR-BLACK CREEK
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	FIRE-AFFTON
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	FIRE-LEMAY
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-368.03	0.00	0.00	0.00	3.68	1.84	-362.51	FIRE-METRO NORTH
TOT	-368.03	0.00	0.00	0.00	3.68	1.84	-362.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-METRO NORTH
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-367.86	0.00	0.00	0.00	3.68	1.84	-362.34	
TOT	-368.03	0.00	0.00	0.00	3.68	1.84	-362.51	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.56	0.00	0.00	0.00	0.00	0.00	-46.56	FIRE-RIVERVIEW
TOT	-46.56	0.00	0.00	0.00	0.00	0.00	-46.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-RIVERVIEW
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-46.82	0.00	0.00	0.00	0.00	0.00	-46.82	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-46.56	0.00	0.00	0.00	0.00	0.00	-46.56	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,918.34	129.36	0.00	0.00	0.00	0.00	-2,788.98	FIRE-NORTHEAST AMBU
PAY	-169.37	-129.36	0.00	0.00	2.98	1.50	-294.25	
TOT	-3,087.71	0.00	0.00	0.00	2.98	1.50	-3,083.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-NORTHEAST AMBU
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2,918.57	129.36	0.00	0.00	0.00	0.00	-2,789.21	AUTH TOTAL
PAY	-169.14	-129.36	0.00	0.00	2.98	1.50	-294.02	
TOT	-3,087.71	0.00	0.00	0.00	2.98	1.50	-3,083.23	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	FIRE-FLORISSANT V
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	FIRE-ROBERTSON
PAY	8.66	0.00	0.00	0.00	-0.09	-0.04	8.53	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	AUTH TOTAL
PAY	8.66	0.00	0.00	0.00	-0.09	-0.04	8.53	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	FIRE-MID COUNTY
PAY	-41.69	-12.63	0.00	0.00	0.55	0.27	-53.50	
TOT	-41.69	0.00	0.00	0.00	0.55	0.27	-40.87	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	FIRE-MID COUNTY
PAY	4.60	0.00	0.00	0.00	-0.05	-0.02	4.53	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.60	12.63	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-37.09	-12.63	0.00	0.00	0.50	0.25	-48.97	
TOT	-41.69	0.00	0.00	0.00	0.50	0.25	-40.94	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.12	0.00	0.00	0.00	0.00	0.00	-10.12	FIRE-PATTONVILLE
PAY	10.12	0.00	0.00	0.00	-0.10	-0.05	9.97	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.12	0.00	0.00	0.00	0.00	0.00	-10.12	AUTH TOTAL
PAY	10.12	0.00	0.00	0.00	-0.10	-0.05	9.97	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	FIRE-MARYLAND HTS
PAY	6.97	0.00	0.00	0.00	-0.07	-0.03	6.87	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	AUTH TOTAL
PAY	6.97	0.00	0.00	0.00	-0.07	-0.03	6.87	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.74	0.00	0.00	0.00	0.00	0.00	-246.74	FIRE-COMMUNITY
PAY	-347.07	0.00	0.00	0.00	3.47	1.74	-341.86	
TOT	-593.81	0.00	0.00	0.00	3.47	1.74	-588.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	FIRE-COMMUNITY
PAY	3.10	0.00	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-249.84	0.00	0.00	0.00	0.00	0.00	-249.84	AUTH TOTAL
PAY	-343.97	0.00	0.00	0.00	3.44	1.72	-338.81	
TOT	-593.81	0.00	0.00	0.00	3.44	1.72	-588.65	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-SPANISH LAKE
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-972.83	0.00	0.00	0.00	0.00	0.00	-972.83	FIRE-BLACK JACK
PAY	972.83	0.00	0.00	0.00	-9.73	-4.86	958.24	
TOT	0.00	0.00	0.00	0.00	-9.73	-4.86	-14.59	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	FIRE-BLACK JACK
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-973.82	0.00	0.00	0.00	0.00	0.00	-973.82	AUTH TOTAL
PAY	973.82	0.00	0.00	0.00	-9.74	-4.86	959.22	
TOT	0.00	0.00	0.00	0.00	-9.74	-4.86	-14.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	FIRE-MEHLVILLE
PAY	7.39	0.00	0.00	0.00	-0.07	-0.04	7.28	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	AUTH TOTAL
PAY	7.39	0.00	0.00	0.00	-0.07	-0.04	7.28	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.26	0.00	0.00	0.00	0.40	0.20	-39.66	FIRE-WEST OVERLAND
TOT	-40.26	0.00	0.00	0.00	0.40	0.20	-39.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	FIRE-WEST OVERLAND
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-37.65	0.00	0.00	0.00	0.37	0.19	-37.09	
TOT	-40.26	0.00	0.00	0.00	0.37	0.19	-39.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	FIRE-METRO WEST
PAY	4.95	0.00	0.00	0.00	-0.05	-0.02	4.88	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	4.95	0.00	0.00	0.00	-0.05	-0.02	4.88	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	FIRE-MONARCH
PAY	4.90	0.00	0.00	0.00	-0.05	-0.02	4.83	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	4.90	0.00	0.00	0.00	-0.05	-0.02	4.83	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	FIRE-CREVE COEUR
PAY	4.41	0.00	0.00	0.00	-0.04	-0.02	4.35	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	4.41	0.00	0.00	0.00	-0.04	-0.02	4.35	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.95	0.00	0.00	0.00	0.00	0.00	-13.95	FIRE-FENTON
PAY	13.95	0.00	0.00	0.00	-0.14	-0.07	13.74	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.95	0.00	0.00	0.00	0.00	0.00	-13.95	AUTH TOTAL
PAY	13.95	0.00	0.00	0.00	-0.14	-0.07	13.74	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	FIRE-WEST CO EMS
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	FIRE-VALLEY PARK
PAY	1.72	0.00	0.00	0.00	-0.02	-0.01	1.69	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	1.72	0.00	0.00	0.00	-0.02	-0.01	1.69	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	CTY-FERGUSON
PAY	0.00	-16.34	0.00	0.00	0.16	0.08	-16.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<hr/>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	0.00	-16.34	0.00	0.00	0.16	0.08	-16.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.67	0.00	0.00	0.00	0.00	236.67	CTY-JENNINGS
PAY	-193.10	-236.67	0.00	0.00	4.30	2.15	-423.32	
<b>TOT</b>	<b>-193.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-186.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	747.00	0.00	0.00	0.00	0.00	747.00	CTY-JENNINGS
PAY	-1,142.50	-747.00	0.00	0.00	18.90	0.00	-1,870.60	
<b>TOT</b>	<b>-1,142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.90</b>	<b>0.00</b>	<b>-1,123.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
<hr/>								
ADJ	0.00	983.67	0.00	0.00	0.00	0.00	983.67	AUTH TOTAL
PAY	-1,335.60	-983.67	0.00	-36.00	23.56	2.15	-2,329.56	
<b>TOT</b>	<b>-1,335.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>23.56</b>	<b>2.15</b>	<b>-1,345.89</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CTY-LADUE
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	CTY-MAPLEWOOD
PAY	6.91	0.00	0.00	0.00	-0.07	-0.03	6.81	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	AUTH TOTAL
PAY	6.91	0.00	0.00	0.00	-0.07	-0.03	6.81	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.97	0.00	0.00	0.00	0.00	0.00	-24.97	CTY-OVERLAND
TOT	-24.97	0.00	0.00	0.00	0.00	0.00	-24.97	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-119.00	0.00	0.00	0.00	0.00	0.00	-119.00	CTY-OVERLAND
TOT	-119.00	0.00	0.00	0.00	0.00	0.00	-119.00	
<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-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-143.97	0.00	0.00	-28.00	0.00	0.00	-171.97	AUTH TOTAL
TOT	-143.97	0.00	0.00	-28.00	0.00	0.00	-171.97	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-PACIFIC
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.64	0.00	0.00	0.00	0.23	0.11	-22.30	CTY-PINE LAWN
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.30</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	-22.64	0.00	0.00	-56.00	0.79	0.11	-77.74	AUTH TOTAL
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.79</b>	<b>0.11</b>	<b>-77.74</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.22	0.00	0.00	0.00	0.00	0.00	-59.22	CTY-UNIVERSITY CTY
PAY	-28.83	0.00	0.00	0.00	0.29	0.14	-28.40	
<b>TOT</b>	<b>-88.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-87.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<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: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
ADJ	-59.27	0.00	0.00	-50.00	0.00	0.00	-109.27	AUTH TOTAL
PAY	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	
<b>TOT</b>	<b>-88.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-137.62</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,211.67	0.00	0.00	0.00	0.00	0.00	-2,211.67	CTY-VELDA CITY
TOT	-2,211.67	0.00	0.00	0.00	0.00	0.00	-2,211.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	
ADJ	-2,211.67	0.00	0.00	-364.00	0.00	0.00	-2,575.67	AUTH TOTAL
TOT	-2,211.67	0.00	0.00	-364.00	0.00	0.00	-2,575.67	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	CTY-VELDA VILLAGE
PAY	0.00	-20.90	0.00	0.00	0.21	0.10	-20.59	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	0.00	-20.90	0.00	0.00	0.21	0.10	-20.59	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	CTY-VINITA PARK
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	CTY-CRESTWOOD
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	



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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-WELLSTON
PAY	-9.33	-2.83	0.00	0.00	0.12	0.06	-11.98	
TOT	-9.33	0.00	0.00	0.00	0.12	0.06	-9.15	
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-9.33	-2.83	0.00	0.00	0.12	0.06	-11.98	
TOT	-9.33	0.00	0.00	0.00	0.12	0.06	-9.15	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	CTY-HAZELWOOD
PAY	6.02	0.00	0.00	0.00	-0.06	-0.03	5.93	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
PAY	6.02	0.00	0.00	0.00	-0.06	-0.03	5.93	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	CTY-PAGEDALE
PAY	0.00	-14.69	0.00	0.00	0.15	0.00	-14.54	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	0.00	-14.69	0.00	0.00	0.15	0.00	-14.54	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	



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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	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
<hr/>								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-25.58	0.00	0.00	-25.58	COMMISSION
TOT	0.00	0.00	0.00	-25.58	0.00	0.00	-25.58	
<hr/>								
PAY	0.00	0.00	0.00	-25.58	0.00	0.00	-25.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.58	0.00	0.00	-25.58	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	ST. OF MISSOURI
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.72	7.43	0.00	0.00	0.00	0.00	-98.29	ST. OF MISSOURI
PAY	1.57	-7.43	0.00	0.00	0.05	0.00	-5.81	
TOT	-104.15	0.00	0.00	0.00	0.05	0.00	-104.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.23	0.36	0.00	0.00	0.00	0.00	-4.87	ST. OF MISSOURI
PAY	4.87	-0.36	0.00	0.00	-0.05	0.00	4.46	
TOT	-0.36	0.00	0.00	0.00	-0.05	0.00	-0.41	
ADJ	-110.71	7.79	0.00	0.00	0.00	0.00	-102.92	AUTH TOTAL
PAY	6.44	-7.79	0.00	0.00	0.00	0.00	-1.35	
TOT	-104.27	0.00	0.00	0.00	0.00	0.00	-104.27	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	COUNTY GENERAL
TOT	1.57	0.00	0.00	0.00	0.00	0.00	1.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-704.82	49.53	0.00	0.00	0.00	0.00	-655.29	COUNTY GENERAL
PAY	10.69	-49.53	0.00	0.00	0.39	0.20	-38.25	
TOT	-694.13	0.00	0.00	0.00	0.39	0.20	-693.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.08	4.27	0.00	0.00	0.00	0.00	-56.81	COUNTY GENERAL
PAY	56.87	-4.27	0.00	0.00	-0.53	-0.26	51.81	
TOT	-4.21	0.00	0.00	0.00	-0.53	-0.26	-5.00	
ADJ	-764.33	53.80	0.00	0.00	0.00	0.00	-710.53	AUTH TOTAL
PAY	67.56	-53.80	0.00	0.00	-0.14	-0.06	13.56	
TOT	-696.77	0.00	0.00	0.00	-0.14	-0.06	-696.97	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.11	0.00	0.00	0.00	0.00	0.00	1.11	COUNTY HEALTH FUND
TOT	1.11	0.00	0.00	0.00	0.00	0.00	1.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-493.36	34.71	0.00	0.00	0.00	0.00	-458.65	COUNTY HEALTH FUND
PAY	7.41	-34.71	0.00	0.00	0.28	0.13	-26.89	
TOT	-485.95	0.00	0.00	0.00	0.28	0.13	-485.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.34	3.62	0.00	0.00	0.00	0.00	-48.72	COUNTY HEALTH FUND
PAY	48.72	-3.62	0.00	0.00	-0.45	-0.22	44.43	
TOT	-3.62	0.00	0.00	0.00	-0.45	-0.22	-4.29	
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ADJ	-544.59	38.33	0.00	0.00	0.00	0.00	-506.26	AUTH TOTAL
PAY	56.13	-38.33	0.00	0.00	-0.17	-0.09	17.54	
TOT	-488.46	0.00	0.00	0.00	-0.17	-0.09	-488.72	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	CO. PARK MAINT.
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.21	12.41	0.00	0.00	0.00	0.00	-163.80	CO. PARK MAINT.
PAY	2.63	-12.41	0.00	0.00	0.09	0.05	-9.64	
TOT	-173.58	0.00	0.00	0.00	0.09	0.05	-173.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.72	0.60	0.00	0.00	0.00	0.00	-8.12	CO. PARK MAINT.
PAY	8.12	-0.60	0.00	0.00	-0.07	-0.04	7.41	
TOT	-0.60	0.00	0.00	0.00	-0.07	-0.04	-0.71	
<hr/>								
ADJ	-184.53	13.01	0.00	0.00	0.00	0.00	-171.52	AUTH TOTAL
PAY	10.75	-13.01	0.00	0.00	0.02	0.01	-2.23	
TOT	-173.78	0.00	0.00	0.00	0.02	0.01	-173.75	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	COUNTY BOND RETIRE
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.68	6.94	0.00	0.00	0.00	0.00	-91.74	COUNTY BOND RETIRE
PAY	1.49	-6.94	0.00	0.00	0.06	0.02	-5.37	
TOT	-97.19	0.00	0.00	0.00	0.06	0.02	-97.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.10	3.12	0.00	0.00	0.00	0.00	-41.98	COUNTY BOND RETIRE
PAY	41.97	-3.12	0.00	0.00	-0.39	-0.19	38.27	
TOT	-3.13	0.00	0.00	0.00	-0.39	-0.19	-3.71	
ADJ	-143.56	10.06	0.00	0.00	0.00	0.00	-133.50	AUTH TOTAL
PAY	43.46	-10.06	0.00	0.00	-0.33	-0.17	32.90	
TOT	-100.10	0.00	0.00	0.00	-0.33	-0.17	-100.60	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	0.00	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
TOT	0.83	0.00	0.00	0.00	0.00	0.00	0.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.47	0.44	0.00	0.00	0.00	0.00	-84.03	ROAD & BRIDGE
PAY	72.77	-0.44	0.00	0.00	-0.73	-0.36	71.24	
TOT	-11.70	0.00	0.00	0.00	-0.73	-0.36	-12.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.40	2.17	0.00	0.00	0.00	0.00	-29.23	ROAD & BRIDGE
PAY	29.23	-2.17	0.00	0.00	-0.27	-0.14	26.65	
TOT	-2.17	0.00	0.00	0.00	-0.27	-0.14	-2.58	
ADJ	-115.04	2.61	0.00	0.00	0.00	0.00	-112.43	AUTH TOTAL
PAY	102.00	-2.61	0.00	0.00	-1.00	-0.50	97.89	
TOT	-13.04	0.00	0.00	0.00	-1.00	-0.50	-14.54	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.64	0.00	0.00	0.00	0.00	0.00	-37.64	ROAD & BRIDGE
TOT	-37.64	0.00	0.00	0.00	0.00	0.00	-37.64	
ADJ	-37.64	0.00	0.00	0.00	0.00	0.00	-37.64	AUTH TOTAL
TOT	-37.64	0.00	0.00	0.00	0.00	0.00	-37.64	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-5.85	-5.85	0.00	0.00	0.12	0.06	-11.52	
TOT	-5.85	0.00	0.00	0.00	0.12	0.06	-5.67	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-5.85	-5.85	0.00	0.00	0.12	0.06	-11.52	
TOT	-5.85	0.00	0.00	0.00	0.12	0.06	-5.67	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-15.84	-11.47	0.00	0.00	0.27	0.14	-26.90	
TOT	-15.84	0.00	0.00	0.00	0.27	0.14	-15.43	
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-15.84	-11.47	0.00	0.00	0.27	0.14	-26.90	
TOT	-15.84	0.00	0.00	0.00	0.27	0.14	-15.43	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	ROAD & BRIDGE
TOT	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	AUTH TOTAL
TOT	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	ROAD & BRIDGE
TOT	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	
PAY	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	AUTH TOTAL
TOT	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	ROAD & BRIDGE
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.21	0.00	0.00	0.00	0.00	0.00	-8.21	ROAD & BRIDGE
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
TOT	-12.14	0.00	0.00	0.00	0.04	0.02	-12.08	
ADJ	-8.21	0.00	0.00	0.00	0.00	0.00	-8.21	AUTH TOTAL
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
TOT	-12.14	0.00	0.00	0.00	0.04	0.02	-12.08	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.70	0.00	0.00	0.00	0.00	0.00	-188.70	ROAD & BRIDGE
TOT	-188.70	0.00	0.00	0.00	0.00	0.00	-188.70	
ADJ	-188.70	0.00	0.00	0.00	0.00	0.00	-188.70	AUTH TOTAL
TOT	-188.70	0.00	0.00	0.00	0.00	0.00	-188.70	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	ROAD & BRIDGE
TOT	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	
ADJ	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	AUTH TOTAL
TOT	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	ROAD & BRIDGE
TOT	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	AUTH TOTAL
TOT	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	



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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	1.74	0.00	0.00	0.00	0.00	0.00	1.74	ST L COMM COLL
TOT	1.74	0.00	0.00	0.00	0.00	0.00	1.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-775.29	54.53	0.00	0.00	0.00	0.00	-720.76	ST L COMM COLL
PAY	11.66	-54.53	0.00	0.00	0.43	0.21	-42.23	
TOT	-763.63	0.00	0.00	0.00	0.43	0.21	-762.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.38	2.66	0.00	0.00	0.00	0.00	-35.72	ST L COMM COLL
PAY	35.73	-2.66	0.00	0.00	-0.33	-0.17	32.57	
TOT	-2.65	0.00	0.00	0.00	-0.33	-0.17	-3.15	
<hr/>								
ADJ	-811.93	57.19	0.00	0.00	0.00	0.00	-754.74	AUTH TOTAL
PAY	47.39	-57.19	0.00	0.00	0.10	0.04	-9.66	
TOT	-764.54	0.00	0.00	0.00	0.10	0.04	-764.40	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.00	0.00	0.00	0.00	0.00	0.00	8.00	SPEC SCH DIST
TOT	8.00	0.00	0.00	0.00	0.00	0.00	8.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,568.13	250.94	0.00	0.00	0.00	0.00	-3,317.19	SPEC SCH DIST
PAY	53.65	-250.94	0.00	0.00	1.97	0.98	-194.34	
TOT	-3,514.48	0.00	0.00	0.00	1.97	0.98	-3,511.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.35	6.46	0.00	0.00	0.00	0.00	-86.89	SPEC SCH DIST
PAY	86.88	-6.46	0.00	0.00	-0.81	-0.40	79.21	
TOT	-6.47	0.00	0.00	0.00	-0.81	-0.40	-7.68	
<hr/>								
ADJ	-3,653.48	257.40	0.00	0.00	0.00	0.00	-3,396.08	AUTH TOTAL
PAY	140.53	-257.40	0.00	0.00	1.16	0.58	-115.13	
TOT	-3,512.95	0.00	0.00	0.00	1.16	0.58	-3,511.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	MET ZOO MUS DIST
TOT	2.11	0.00	0.00	0.00	0.00	0.00	2.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-941.29	66.19	0.00	0.00	0.00	0.00	-875.10	MET ZOO MUS DIST
PAY	14.13	-66.19	0.00	0.00	0.52	0.26	-51.28	
TOT	-927.16	0.00	0.00	0.00	0.52	0.26	-926.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.38	2.86	0.00	0.00	0.00	0.00	-38.52	MET ZOO MUS DIST
PAY	38.51	-2.86	0.00	0.00	-0.36	-0.18	35.11	
TOT	-2.87	0.00	0.00	0.00	-0.36	-0.18	-3.41	
ADJ	-980.56	69.05	0.00	0.00	0.00	0.00	-911.51	AUTH TOTAL
PAY	52.64	-69.05	0.00	0.00	0.16	0.08	-16.17	
TOT	-927.92	0.00	0.00	0.00	0.16	0.08	-927.68	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	COUNTY LIBRARY
TOT	1.19	0.00	0.00	0.00	0.00	0.00	1.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-583.39	39.33	0.00	0.00	0.00	0.00	-544.06	COUNTY LIBRARY
PAY	34.94	-39.33	0.00	0.00	0.04	0.03	-4.32	
TOT	-548.45	0.00	0.00	0.00	0.04	0.03	-548.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.58	2.19	0.00	0.00	0.00	0.00	-29.39	COUNTY LIBRARY
PAY	29.39	-2.19	0.00	0.00	-0.27	-0.14	26.79	
TOT	-2.19	0.00	0.00	0.00	-0.27	-0.14	-2.60	
ADJ	-613.78	41.52	0.00	0.00	0.00	0.00	-572.26	AUTH TOTAL
PAY	64.33	-41.52	0.00	0.00	-0.23	-0.11	22.47	
TOT	-549.45	0.00	0.00	0.00	-0.23	-0.11	-549.79	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	FERGUSON LIBRARY
PAY	0.00	-3.47	0.00	0.00	0.03	0.02	-3.42	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.02	0.00	0.00	0.00	0.00	-0.24	FERGUSON LIBRARY
PAY	0.25	-0.02	0.00	0.00	0.00	0.00	0.23	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.26	3.49	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	0.25	-3.49	0.00	0.00	0.03	0.02	-3.19	
TOT	-0.01	0.00	0.00	0.00	0.03	0.02	0.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.05	0.00	0.00	0.00	0.00	-0.67	MAPLEWOOD LIBRARY
PAY	0.67	-0.05	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-0.72	0.05	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	0.67	-0.05	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.86	0.00	0.00	0.00	0.00	0.00	-18.86	UNIVERSITY CITY LIB
PAY	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	
TOT	-27.89	0.00	0.00	0.00	0.09	0.05	-27.75	
<hr/>								
ADJ	-18.86	0.00	0.00	0.00	0.00	0.00	-18.86	AUTH TOTAL
PAY	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	
TOT	-27.89	0.00	0.00	0.00	0.09	0.05	-27.75	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.52	0.45	0.00	0.00	0.00	0.00	-6.07	SCH-AFFTON
PAY	6.07	-0.45	0.00	0.00	-0.06	-0.03	5.53	
TOT	-0.45	0.00	0.00	0.00	-0.06	-0.03	-0.54	
<hr/>								
ADJ	-6.52	0.45	0.00	0.00	0.00	0.00	-6.07	AUTH TOTAL
PAY	6.07	-0.45	0.00	0.00	-0.06	-0.03	5.53	
TOT	-0.45	0.00	0.00	0.00	-0.06	-0.03	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.05	0.00	0.00	0.00	0.00	-0.73	SCH-BAYLESS
PAY	0.73	-0.05	0.00	0.00	-0.01	0.00	0.67	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-0.78	0.05	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.73	-0.05	0.00	0.00	-0.01	0.00	0.67	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.08	1.18	0.00	0.00	0.00	0.00	-15.90	SCH-BRENTWOOD
PAY	15.89	-1.18	0.00	0.00	-0.15	-0.07	14.49	
TOT	-1.19	0.00	0.00	0.00	-0.15	-0.07	-1.41	
<hr/>								
ADJ	-17.08	1.18	0.00	0.00	0.00	0.00	-15.90	AUTH TOTAL
PAY	15.89	-1.18	0.00	0.00	-0.15	-0.07	14.49	
TOT	-1.19	0.00	0.00	0.00	-0.15	-0.07	-1.41	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.17	0.98	0.00	0.00	0.00	0.00	-13.19	SCH-CLAYTON
PAY	13.19	-0.98	0.00	0.00	-0.12	-0.07	12.02	
TOT	-0.98	0.00	0.00	0.00	-0.12	-0.07	-1.17	
<hr/>								
ADJ	-14.17	0.98	0.00	0.00	0.00	0.00	-13.19	AUTH TOTAL
PAY	13.19	-0.98	0.00	0.00	-0.12	-0.07	12.02	
TOT	-0.98	0.00	0.00	0.00	-0.12	-0.07	-1.17	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.30	0.00	0.00	0.00	0.00	244.30	SCH-PARKWAY
PAY	-244.30	-244.30	0.00	0.00	4.88	2.44	-481.28	
<b>TOT</b>	<b>-244.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-236.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.63	4.82	0.00	0.00	0.00	0.00	-64.81	SCH-PARKWAY
PAY	64.81	-4.82	0.00	0.00	-0.60	-0.30	59.09	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-5.72</b>	
ADJ	-69.63	249.12	0.00	0.00	0.00	0.00	179.49	<b>AUTH TOTAL</b>
PAY	-179.49	-249.12	0.00	0.00	4.28	2.14	-422.19	
<b>TOT</b>	<b>-249.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-242.70</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	SCH-ROCKWOOD
<b>TOT</b>	<b>-6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.78	11.13	0.00	0.00	0.00	0.00	-149.65	SCH-ROCKWOOD
PAY	149.65	-11.13	0.00	0.00	-1.39	-0.69	136.44	
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.69</b>	<b>-13.21</b>	
ADJ	-160.78	11.13	0.00	0.00	0.00	0.00	-149.65	<b>AUTH TOTAL</b>
PAY	142.67	-11.13	0.00	0.00	-1.32	-0.66	129.56	
<b>TOT</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-20.09</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.38	0.00	0.00	0.00	0.00	271.38	SCH-FERG-FLOR
PAY	0.00	-271.38	0.00	0.00	2.71	1.36	-267.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>4.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.72	10.71	0.00	0.00	0.00	0.00	-144.01	SCH-FERG-FLOR
PAY	144.01	-10.71	0.00	0.00	-1.33	-0.67	131.30	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.67</b>	<b>-12.71</b>	
ADJ	-154.72	282.09	0.00	0.00	0.00	0.00	127.37	<b>AUTH TOTAL</b>
PAY	144.01	-282.09	0.00	0.00	1.38	0.69	-136.01	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-8.64</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
PAY	0.04	0.00	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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	0.04	0.00	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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.11	0.56	0.00	0.00	0.00	0.00	-7.55	SCH-HANCOCK
PAY	7.55	-0.56	0.00	0.00	-0.07	-0.04	6.88	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.67</b>	
<hr/>								
ADJ	-8.11	0.56	0.00	0.00	0.00	0.00	-7.55	<b>AUTH TOTAL</b>
PAY	0.97	-0.56	0.00	0.00	0.00	-0.01	0.40	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-7.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	708.86	0.00	0.00	0.00	0.00	708.86	SCH-JENNINGS
PAY	-978.62	-708.86	0.00	0.00	16.88	8.43	-1,662.17	
<b>TOT</b>	<b>-978.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.88</b>	<b>8.43</b>	<b>-953.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.61	0.32	0.00	0.00	0.00	0.00	-4.29	SCH-JENNINGS
PAY	4.29	-0.32	0.00	0.00	-0.04	-0.02	3.91	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.38</b>	
<hr/>								
ADJ	-4.61	709.18	0.00	0.00	0.00	0.00	704.57	<b>AUTH TOTAL</b>
PAY	-974.33	-709.18	0.00	0.00	16.84	8.41	-1,658.26	
<b>TOT</b>	<b>-978.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.84</b>	<b>8.41</b>	<b>-953.69</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.82	1.86	0.00	0.00	0.00	0.00	-24.96	SCH-KIRKWOOD
PAY	24.96	-1.86	0.00	0.00	-0.23	-0.11	22.76	
TOT	-1.86	0.00	0.00	0.00	-0.23	-0.11	-2.20	
<hr/>								
ADJ	-26.82	1.86	0.00	0.00	0.00	0.00	-24.96	AUTH TOTAL
PAY	24.96	-1.86	0.00	0.00	-0.23	-0.11	22.76	
TOT	-1.86	0.00	0.00	0.00	-0.23	-0.11	-2.20	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.75	1.57	0.00	0.00	0.00	0.00	-21.18	SCH-LADUE
PAY	21.17	-1.57	0.00	0.00	-0.19	-0.10	19.31	
TOT	-1.58	0.00	0.00	0.00	-0.19	-0.10	-1.87	
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ADJ	-22.75	1.57	0.00	0.00	0.00	0.00	-21.18	AUTH TOTAL
PAY	21.17	-1.57	0.00	0.00	-0.19	-0.10	19.31	
TOT	-1.58	0.00	0.00	0.00	-0.19	-0.10	-1.87	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.52	1.14	0.00	0.00	0.00	0.00	-15.38	SCH-MAPLEWOOD
PAY	15.38	-1.14	0.00	0.00	-0.14	-0.07	14.03	
TOT	-1.14	0.00	0.00	0.00	-0.14	-0.07	-1.35	
<hr/>								
ADJ	-16.52	1.14	0.00	0.00	0.00	0.00	-15.38	AUTH TOTAL
PAY	15.38	-1.14	0.00	0.00	-0.14	-0.07	14.03	
TOT	-1.14	0.00	0.00	0.00	-0.14	-0.07	-1.35	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.77	1.65	0.00	0.00	0.00	0.00	-22.12	SCH-MEHLVILLE
PAY	22.12	-1.65	0.00	0.00	-0.20	-0.10	20.17	
TOT	-1.65	0.00	0.00	0.00	-0.20	-0.10	-1.95	
<hr/>								
ADJ	-23.77	1.65	0.00	0.00	0.00	0.00	-22.12	AUTH TOTAL
PAY	22.12	-1.65	0.00	0.00	-0.20	-0.10	20.17	
TOT	-1.65	0.00	0.00	0.00	-0.20	-0.10	-1.95	

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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: 02 / REAL ESTATE</b>								
ADJ	-15,778.64	154.64	0.00	0.00	0.00	0.00	-15,624.00	SCH-NORMANDY
PAY	-1,303.41	-154.64	0.00	0.00	14.58	7.29	-1,436.18	
TOT	-17,082.05	0.00	0.00	0.00	14.58	7.29	-17,060.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.33	0.51	0.00	0.00	0.00	0.00	-6.82	SCH-NORMANDY
PAY	6.82	-0.51	0.00	0.00	-0.06	-0.03	6.22	
TOT	-0.51	0.00	0.00	0.00	-0.06	-0.03	-0.60	
<hr/>								
ADJ	-15,785.97	155.15	0.00	0.00	0.00	0.00	-15,630.82	AUTH TOTAL
PAY	-1,296.59	-155.15	0.00	0.00	14.52	7.26	-1,429.96	
TOT	-17,082.56	0.00	0.00	0.00	14.52	7.26	-17,060.78	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.23	7.56	0.00	0.00	0.00	0.00	-101.67	SCH-PATTONVILLE
PAY	101.67	-7.56	0.00	0.00	-0.94	-0.47	92.70	
TOT	-7.56	0.00	0.00	0.00	-0.94	-0.47	-8.97	
<hr/>								
ADJ	-109.23	7.56	0.00	0.00	0.00	0.00	-101.67	AUTH TOTAL
PAY	101.67	-7.56	0.00	0.00	-0.94	-0.47	92.70	
TOT	-7.56	0.00	0.00	0.00	-0.94	-0.47	-8.97	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-633.37	20.96	0.00	0.00	0.00	0.00	-612.41	SCH-RITENOUR
PAY	-930.86	-20.96	0.00	0.00	9.52	4.75	-937.55	
TOT	-1,564.23	0.00	0.00	0.00	9.52	4.75	-1,549.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.81	1.58	0.00	0.00	0.00	0.00	-21.23	SCH-RITENOUR
PAY	21.23	-1.58	0.00	0.00	-0.19	-0.10	19.36	
TOT	-1.58	0.00	0.00	0.00	-0.19	-0.10	-1.87	
<hr/>								
ADJ	-656.18	22.54	0.00	0.00	0.00	0.00	-633.64	AUTH TOTAL
PAY	-909.63	-22.54	0.00	0.00	9.33	4.65	-918.19	
TOT	-1,565.81	0.00	0.00	0.00	9.33	4.65	-1,551.83	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-591.49	0.00	0.00	0.00	5.91	2.96	-582.62	SCH-RIVERVIEW GRNS
TOT	-591.49	0.00	0.00	0.00	5.91	2.96	-582.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.13	0.00	0.00	0.00	0.00	-1.68	SCH-RIVERVIEW GRNS
PAY	1.69	-0.13	0.00	0.00	-0.02	-0.01	1.53	
TOT	-0.12	0.00	0.00	0.00	-0.02	-0.01	-0.15	
ADJ	-1.81	0.13	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-589.80	-0.13	0.00	0.00	5.89	2.95	-581.09	
TOT	-591.61	0.00	0.00	0.00	5.89	2.95	-582.77	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-368.58	0.00	0.00	0.00	0.00	0.00	-368.58	SCH-UNIVERSITY CTY
PAY	-176.48	0.00	0.00	0.00	1.76	0.88	-173.84	
TOT	-545.06	0.00	0.00	0.00	1.76	0.88	-542.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.34	0.58	0.00	0.00	0.00	0.00	-7.76	SCH-UNIVERSITY CTY
PAY	7.76	-0.58	0.00	0.00	-0.07	-0.04	7.07	
TOT	-0.58	0.00	0.00	0.00	-0.07	-0.04	-0.69	
ADJ	-376.92	0.58	0.00	0.00	0.00	0.00	-376.34	AUTH TOTAL
PAY	-168.72	-0.58	0.00	0.00	1.69	0.84	-166.77	
TOT	-545.64	0.00	0.00	0.00	1.69	0.84	-543.11	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.54	0.73	0.00	0.00	0.00	0.00	-9.81	SCH-VALLEY PARK
PAY	9.81	-0.73	0.00	0.00	-0.09	-0.05	8.94	
TOT	-0.73	0.00	0.00	0.00	-0.09	-0.05	-0.87	
ADJ	-10.54	0.73	0.00	0.00	0.00	0.00	-9.81	AUTH TOTAL
PAY	9.81	-0.73	0.00	0.00	-0.09	-0.05	8.94	
TOT	-0.73	0.00	0.00	0.00	-0.09	-0.05	-0.87	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.50	1.21	0.00	0.00	0.00	0.00	-16.29	SCH-WEBSTER GROVES
PAY	16.29	-1.21	0.00	0.00	-0.15	-0.07	14.86	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-1.43</b>	
<hr/>								
ADJ	-17.50	1.21	0.00	0.00	0.00	0.00	-16.29	<b>AUTH TOTAL</b>
PAY	16.29	-1.21	0.00	0.00	-0.15	-0.07	14.86	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-1.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.71	1.99	0.00	0.00	0.00	0.00	-26.72	SCH-LINDBERGH
PAY	26.72	-1.99	0.00	0.00	-0.25	-0.12	24.36	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-2.36</b>	
<hr/>								
ADJ	-28.71	1.99	0.00	0.00	0.00	0.00	-26.72	<b>AUTH TOTAL</b>
PAY	26.72	-1.99	0.00	0.00	-0.25	-0.12	24.36	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-2.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.14	0.00	0.00	0.00	0.00	0.00	50.14	SCH-HAZELWOOD
<b>TOT</b>	<b>50.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,122.81	0.00	0.00	0.00	0.00	0.00	-5,122.81	SCH-HAZELWOOD
PAY	5,122.81	0.00	0.00	0.00	-51.23	-25.61	5,045.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.23</b>	<b>-25.61</b>	<b>-76.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.15	6.31	0.00	0.00	0.00	0.00	-84.84	SCH-HAZELWOOD
PAY	84.83	-6.31	0.00	0.00	-0.79	-0.39	77.34	
<b>TOT</b>	<b>-6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.39</b>	<b>-7.50</b>	
<hr/>								
ADJ	-5,163.82	6.31	0.00	0.00	0.00	0.00	-5,157.51	<b>AUTH TOTAL</b>
PAY	5,207.64	-6.31	0.00	0.00	-52.02	-26.00	5,123.31	
<b>TOT</b>	<b>43.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.02</b>	<b>-26.00</b>	<b>-34.20</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	METRO SEWER DIST
TOT	0.65	0.00	0.00	0.00	0.00	0.00	0.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-288.28	15.71	0.00	0.00	0.00	0.00	-272.57	METRO SEWER DIST
PAY	9.01	-15.71	0.00	0.00	0.07	0.03	-6.60	
TOT	-279.27	0.00	0.00	0.00	0.07	0.03	-279.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.75	0.61	0.00	0.00	0.00	0.00	-8.14	METRO SEWER DIST
PAY	8.14	-0.61	0.00	0.00	-0.07	-0.04	7.42	
TOT	-0.61	0.00	0.00	0.00	-0.07	-0.04	-0.72	
<hr/>								
ADJ	-296.38	16.32	0.00	0.00	0.00	0.00	-280.06	AUTH TOTAL
PAY	17.15	-16.32	0.00	0.00	0.00	-0.01	0.82	
TOT	-279.23	0.00	0.00	0.00	0.00	-0.01	-279.24	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	MSD EXTENSION
PAY	-1.06	-1.03	0.00	0.00	0.02	0.02	-2.05	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	0.12	0.00	0.00	0.00	0.00	-1.63	MSD EXTENSION
PAY	1.63	-0.12	0.00	0.00	-0.02	-0.01	1.48	
TOT	-0.12	0.00	0.00	0.00	-0.02	-0.01	-0.15	
<hr/>								
ADJ	-1.75	1.15	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.57	-1.15	0.00	0.00	0.00	0.01	-0.57	
TOT	-1.18	0.00	0.00	0.00	0.00	0.01	-1.17	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.21	5.69	0.00	0.00	0.00	0.00	-94.52	SEWR-MALINE CR
PAY	44.41	-5.69	0.00	0.00	-0.38	-0.19	38.15	
<b>TOT</b>	<b>-55.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-56.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.03	0.00	0.00	0.00	0.00	-0.40	SEWR-MALINE CR
PAY	0.40	-0.03	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-100.64	5.72	0.00	0.00	0.00	0.00	-94.92	<b>AUTH TOTAL</b>
PAY	44.81	-5.72	0.00	0.00	-0.38	-0.19	38.52	
<b>TOT</b>	<b>-55.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-56.40</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</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
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.07	0.00	0.00	0.00	0.00	-1.01	SEWR-GRAVOIS CR.
PAY	1.00	-0.07	0.00	0.00	-0.01	-0.01	0.91	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.10</b>	
ADJ	-1.08	0.07	0.00	0.00	0.00	0.00	-1.01	<b>AUTH TOTAL</b>
PAY	1.00	-0.07	0.00	0.00	-0.01	-0.01	0.91	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.10</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-WELLSTON
PAY	-3.52	-2.46	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	SEWR-WELLSTON
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.12	2.47	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.41	-2.47	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	SEWR-WATKINS CR
TOT	0.78	0.00	0.00	0.00	0.00	0.00	0.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.78	0.00	0.00	0.00	0.00	0.00	0.78	
<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	
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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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	-6.65	0.36	0.00	0.00	0.00	0.00	-6.29	SEWR-U.CTY STORM
PAY	-3.74	-0.36	0.00	0.00	0.04	0.02	-4.04	
<b>TOT</b>	<b>-10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-10.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.08	0.00	0.00	0.00	0.00	-1.03	SEWR-U.CTY STORM
PAY	1.03	-0.08	0.00	0.00	-0.01	-0.01	0.93	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.10</b>	
ADJ	-7.76	0.44	0.00	0.00	0.00	0.00	-7.32	<b>AUTH TOTAL</b>
PAY	-2.71	-0.44	0.00	0.00	0.03	0.01	-3.11	
<b>TOT</b>	<b>-10.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-10.43</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.71	3.83	0.00	0.00	0.00	0.00	-8.88	SEWR-COLD WATER
PAY	-18.68	-3.83	0.00	0.00	0.23	0.11	-22.17	
<b>TOT</b>	<b>-31.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-31.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.09	0.21	0.00	0.00	0.00	0.00	-2.88	SEWR-COLD WATER
PAY	2.88	-0.21	0.00	0.00	-0.03	-0.01	2.63	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.25</b>	
ADJ	-15.80	4.04	0.00	0.00	0.00	0.00	-11.76	<b>AUTH TOTAL</b>
PAY	-15.80	-4.04	0.00	0.00	0.20	0.10	-19.54	
<b>TOT</b>	<b>-31.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-31.30</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.01	0.00	0.00	0.00	0.00	-0.16	SEWR-SUGAR CREEK
PAY	0.16	-0.01	0.00	0.00	0.00	0.00	0.15	
<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	-0.17	0.01	0.00	0.00	0.00	0.00	-0.16	<b>AUTH TOTAL</b>
PAY	0.16	-0.01	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	0.12	0.00	0.00	0.00	0.00	-1.58	SEWR-DEER CREEK
PAY	1.58	-0.12	0.00	0.00	-0.02	-0.01	1.43	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.15</b>	
ADJ	-1.70	0.12	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	1.58	-0.12	0.00	0.00	-0.02	-0.01	1.43	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.15</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	SEWR-SEMINARY
PAY	0.10	-0.01	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.10	-0.01	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.08	0.00	0.00	0.00	0.00	-1.15	FIRE-AFFTON
PAY	1.14	-0.08	0.00	0.00	-0.01	-0.01	1.04	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.11</b>	
ADJ	-1.23	0.08	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	1.14	-0.08	0.00	0.00	-0.01	-0.01	1.04	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.11</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-LEMAY
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	0.16	0.00	0.00	0.00	0.00	-2.16	FIRE-LEMAY
PAY	2.16	-0.16	0.00	0.00	-0.02	-0.01	1.97	
TOT	-0.16	0.00	0.00	0.00	-0.02	-0.01	-0.19	
<hr/>								
ADJ	-2.32	0.16	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	0.34	-0.16	0.00	0.00	0.00	0.00	0.18	
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-238.66	0.00	0.00	0.00	2.39	1.19	-235.08	FIRE-METRO NORTH
TOT	-238.66	0.00	0.00	0.00	2.39	1.19	-235.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	FIRE-METRO NORTH
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-238.49	-0.01	0.00	0.00	2.39	1.19	-234.92	
TOT	-238.67	0.00	0.00	0.00	2.39	1.19	-235.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.02	0.00	0.00	0.00	0.00	-0.27	FIRE-RIVERVIEW
PAY	0.27	-0.02	0.00	0.00	0.00	0.00	0.25	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.29	0.02	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.27	-0.02	0.00	0.00	0.00	0.00	0.25	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,872.10	0.00	0.00	0.00	0.00	0.00	-4,872.10	FIRE-NORTHEAST AMBU
PAY	-266.22	0.00	0.00	0.00	2.66	1.33	-262.23	
<b>TOT</b>	<b>-5,138.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-5,134.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.02	0.00	0.00	0.00	0.00	-0.24	FIRE-NORTHEAST AMBU
PAY	0.24	-0.02	0.00	0.00	0.00	0.00	0.22	
<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	-4,872.36	0.02	0.00	0.00	0.00	0.00	-4,872.34	<b>AUTH TOTAL</b>
PAY	-265.98	-0.02	0.00	0.00	2.66	1.33	-262.01	
<b>TOT</b>	<b>-5,138.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-5,134.35</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.12	0.00	0.00	0.00	0.00	-1.67	FIRE-FLORISSANT V
PAY	1.67	-0.12	0.00	0.00	-0.02	-0.01	1.52	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.15</b>	
ADJ	-1.79	0.12	0.00	0.00	0.00	0.00	-1.67	<b>AUTH TOTAL</b>
PAY	1.67	-0.12	0.00	0.00	-0.02	-0.01	1.52	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.15</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.43	0.65	0.00	0.00	0.00	0.00	-8.78	FIRE-ROBERTSON
PAY	8.78	-0.65	0.00	0.00	-0.08	-0.04	8.01	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.77</b>	
ADJ	-9.43	0.65	0.00	0.00	0.00	0.00	-8.78	<b>AUTH TOTAL</b>
PAY	8.78	-0.65	0.00	0.00	-0.08	-0.04	8.01	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.77</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.65	0.00	0.00	0.00	0.00	59.65	FIRE-MID COUNTY
PAY	-170.20	-59.65	0.00	0.00	2.30	1.15	-226.40	
TOT	-170.20	0.00	0.00	0.00	2.30	1.15	-166.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.02	0.35	0.00	0.00	0.00	0.00	-4.67	FIRE-MID COUNTY
PAY	4.68	-0.35	0.00	0.00	-0.05	-0.02	4.26	
TOT	-0.34	0.00	0.00	0.00	-0.05	-0.02	-0.41	
ADJ	-5.02	60.00	0.00	0.00	0.00	0.00	54.98	AUTH TOTAL
PAY	-165.52	-60.00	0.00	0.00	2.25	1.13	-222.14	
TOT	-170.54	0.00	0.00	0.00	2.25	1.13	-167.16	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.58	0.73	0.00	0.00	0.00	0.00	-9.85	FIRE-PATTONVILLE
PAY	9.84	-0.73	0.00	0.00	-0.09	-0.05	8.97	
TOT	-0.74	0.00	0.00	0.00	-0.09	-0.05	-0.88	
ADJ	-10.58	0.73	0.00	0.00	0.00	0.00	-9.85	AUTH TOTAL
PAY	9.84	-0.73	0.00	0.00	-0.09	-0.05	8.97	
TOT	-0.74	0.00	0.00	0.00	-0.09	-0.05	-0.88	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.22	0.50	0.00	0.00	0.00	0.00	-6.72	FIRE-MARYLAND HTS
PAY	6.72	-0.50	0.00	0.00	-0.06	-0.03	6.13	
TOT	-0.50	0.00	0.00	0.00	-0.06	-0.03	-0.59	
ADJ	-7.22	0.50	0.00	0.00	0.00	0.00	-6.72	AUTH TOTAL
PAY	6.72	-0.50	0.00	0.00	-0.06	-0.03	6.13	
TOT	-0.50	0.00	0.00	0.00	-0.06	-0.03	-0.59	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.52	0.00	0.00	0.00	0.00	0.00	-235.52	FIRE-COMMUNITY
PAY	-346.14	0.00	0.00	0.00	3.46	1.73	-340.95	
TOT	-581.66	0.00	0.00	0.00	3.46	1.73	-576.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.34	0.23	0.00	0.00	0.00	0.00	-3.11	FIRE-COMMUNITY
PAY	3.10	-0.23	0.00	0.00	-0.03	-0.02	2.82	
TOT	-0.24	0.00	0.00	0.00	-0.03	-0.02	-0.29	
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ADJ	-238.86	0.23	0.00	0.00	0.00	0.00	-238.63	AUTH TOTAL
PAY	-343.04	-0.23	0.00	0.00	3.43	1.71	-338.13	
TOT	-581.90	0.00	0.00	0.00	3.43	1.71	-576.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	FIRE-SPANISH LAKE
PAY	0.19	-0.01	0.00	0.00	0.00	0.00	0.18	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.19	-0.01	0.00	0.00	0.00	0.00	0.18	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.70	0.00	0.00	0.00	0.00	0.00	9.70	FIRE-BLACK JACK
TOT	9.70	0.00	0.00	0.00	0.00	0.00	9.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-987.93	0.00	0.00	0.00	0.00	0.00	-987.93	FIRE-BLACK JACK
PAY	987.93	0.00	0.00	0.00	-9.88	-4.94	973.11	
TOT	0.00	0.00	0.00	0.00	-9.88	-4.94	-14.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.08	0.00	0.00	0.00	0.00	-1.03	FIRE-BLACK JACK
PAY	1.03	-0.08	0.00	0.00	-0.01	-0.01	0.93	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	
<hr/>								
ADJ	-979.34	0.08	0.00	0.00	0.00	0.00	-979.26	AUTH TOTAL
PAY	988.96	-0.08	0.00	0.00	-9.89	-4.95	974.04	
TOT	9.62	0.00	0.00	0.00	-9.89	-4.95	-5.22	

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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: 03 / SURCHARGE</b>								
ADJ	-8.18	0.57	0.00	0.00	0.00	0.00	-7.61	FIRE-MEHLVILLE
PAY	7.62	-0.57	0.00	0.00	-0.07	-0.04	6.94	
TOT	-0.56	0.00	0.00	0.00	-0.07	-0.04	-0.67	
<hr/>								
ADJ	-8.18	0.57	0.00	0.00	0.00	0.00	-7.61	AUTH TOTAL
PAY	7.62	-0.57	0.00	0.00	-0.07	-0.04	6.94	
TOT	-0.56	0.00	0.00	0.00	-0.07	-0.04	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.61	0.18	0.00	0.00	0.00	0.00	-2.43	FIRE-WEST OVERLAND
PAY	2.43	-0.18	0.00	0.00	-0.02	-0.01	2.22	
TOT	-0.18	0.00	0.00	0.00	-0.02	-0.01	-0.21	
<hr/>								
ADJ	-2.61	0.18	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	2.43	-0.18	0.00	0.00	-0.02	-0.01	2.22	
TOT	-0.18	0.00	0.00	0.00	-0.02	-0.01	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	FIRE-METRO WEST
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.63	0.39	0.00	0.00	0.00	0.00	-5.24	FIRE-METRO WEST
PAY	5.24	-0.39	0.00	0.00	-0.05	-0.03	4.77	
TOT	-0.39	0.00	0.00	0.00	-0.05	-0.03	-0.47	
<hr/>								
ADJ	-5.63	0.39	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	3.63	-0.39	0.00	0.00	-0.03	-0.02	3.19	
TOT	-2.00	0.00	0.00	0.00	-0.03	-0.02	-2.05	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.27	0.37	0.00	0.00	0.00	0.00	-4.90	FIRE-MONARCH
PAY	4.91	-0.37	0.00	0.00	-0.05	-0.02	4.47	
TOT	-0.36	0.00	0.00	0.00	-0.05	-0.02	-0.43	
<hr/>								
ADJ	-5.27	0.37	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	4.91	-0.37	0.00	0.00	-0.05	-0.02	4.47	
TOT	-0.36	0.00	0.00	0.00	-0.05	-0.02	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.98	0.34	0.00	0.00	0.00	0.00	-4.64	FIRE-CREVE COEUR
PAY	4.63	-0.34	0.00	0.00	-0.05	-0.02	4.22	
TOT	-0.35	0.00	0.00	0.00	-0.05	-0.02	-0.42	
<hr/>								
ADJ	-4.98	0.34	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	4.63	-0.34	0.00	0.00	-0.05	-0.02	4.22	
TOT	-0.35	0.00	0.00	0.00	-0.05	-0.02	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.26	1.06	0.00	0.00	0.00	0.00	-14.20	FIRE-FENTON
PAY	14.20	-1.06	0.00	0.00	-0.13	-0.06	12.95	
TOT	-1.06	0.00	0.00	0.00	-0.13	-0.06	-1.25	
<hr/>								
ADJ	-15.26	1.06	0.00	0.00	0.00	0.00	-14.20	AUTH TOTAL
PAY	14.20	-1.06	0.00	0.00	-0.13	-0.06	12.95	
TOT	-1.06	0.00	0.00	0.00	-0.13	-0.06	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.12	0.00	0.00	0.00	0.00	-1.57	FIRE-WEST CO EMS
PAY	1.57	-0.12	0.00	0.00	-0.02	-0.01	1.42	
TOT	-0.12	0.00	0.00	0.00	-0.02	-0.01	-0.15	
<hr/>								
ADJ	-1.69	0.12	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	1.57	-0.12	0.00	0.00	-0.02	-0.01	1.42	
TOT	-0.12	0.00	0.00	0.00	-0.02	-0.01	-0.15	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	0.13	0.00	0.00	0.00	0.00	-1.77	FIRE-VALLEY PARK
PAY	1.77	-0.13	0.00	0.00	-0.02	-0.01	1.61	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.16</b>	
<hr/>								
ADJ	-1.90	0.13	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	1.77	-0.13	0.00	0.00	-0.02	-0.01	1.61	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.03	0.00	0.00	0.00	0.00	-0.39	FIRE-EUREKA
PAY	0.39	-0.03	0.00	0.00	0.00	0.00	0.36	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-0.42	0.03	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.39	-0.03	0.00	0.00	0.00	0.00	0.36	
<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/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.69	0.00	0.00	0.00	0.21	0.10	-20.38	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-20.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.38</b>	
<hr/>								
PAY	-20.69	0.00	0.00	0.00	0.21	0.10	-20.38	AUTH TOTAL
<b>TOT</b>	<b>-20.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	LIGHT-ELMWOOD PARK
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.03	0.00	0.00	0.00	0.00	-0.40	LIGHT-HANCOCK
PAY	0.40	-0.03	0.00	0.00	0.00	0.00	0.37	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.43	0.03	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.15	-0.03	0.00	0.00	0.00	0.00	0.12	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-869.28	0.00	0.00	0.00	0.00	0.00	-869.28	CTY-UNINCORPORATED
TOT	-869.28	0.00	0.00	0.00	0.00	0.00	-869.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-869.28	0.00	0.00	0.00	0.00	0.00	-869.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-869.28	0.00	0.00	-28.00	0.28	0.00	-897.00	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.61	0.00	0.00	0.00	0.00	0.00	-179.61	CTY-BEL RIDGE
TOT	-179.61	0.00	0.00	0.00	0.00	0.00	-179.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-179.61	0.00	0.00	-112.00	0.00	0.00	-291.61	AUTH TOTAL
TOT	-179.61	0.00	0.00	-112.00	0.00	0.00	-291.61	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.05	0.00	0.00	0.00	0.00	-0.61	CTY-BERKELEY
PAY	0.62	-0.05	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
ADJ	-0.66	0.05	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.62	-0.05	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-FERGUSON
PAY	0.00	-16.10	0.00	0.00	0.16	0.08	-15.86	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	0.00	-16.10	0.00	0.00	0.16	0.08	-15.86	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.98	0.00	0.00	0.00	0.00	135.98	CTY-JENNINGS
PAY	-187.74	-135.98	0.00	0.00	3.24	1.62	-318.86	
<b>TOT</b>	<b>-187.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-182.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-887.50	0.00	0.00	0.00	8.88	0.00	-878.62	CTY-JENNINGS
<b>TOT</b>	<b>-887.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>	<b>0.00</b>	<b>-878.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-37.57	0.38	0.00	-37.19	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.57</b>	<b>0.38</b>	<b>0.00</b>	<b>-37.19</b>	
ADJ	0.00	135.98	0.00	0.00	0.00	0.00	135.98	<b>AUTH TOTAL</b>
PAY	-1,075.24	-135.98	0.00	-37.57	12.50	1.62	-1,234.67	
<b>TOT</b>	<b>-1,075.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.57</b>	<b>12.50</b>	<b>1.62</b>	<b>-1,098.69</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.05	0.00	0.00	0.00	0.00	-0.67	CTY-LADUE
PAY	0.67	-0.05	0.00	0.00	-0.01	0.00	0.61	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-0.72	0.05	0.00	0.00	0.00	0.00	-0.67	<b>AUTH TOTAL</b>
PAY	0.67	-0.05	0.00	0.00	-0.01	0.00	0.61	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.57	0.52	0.00	0.00	0.00	0.00	-7.05	CTY-MAPLEWOOD
PAY	7.04	-0.52	0.00	0.00	-0.06	-0.04	6.42	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.04</b>	<b>-0.63</b>	
ADJ	-7.57	0.52	0.00	0.00	0.00	0.00	-7.05	<b>AUTH TOTAL</b>
PAY	7.04	-0.52	0.00	0.00	-0.06	-0.04	6.42	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.04</b>	<b>-0.63</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.89	0.00	0.00	0.00	0.00	0.00	-23.89	CTY-OVERLAND
TOT	-23.89	0.00	0.00	0.00	0.00	0.00	-23.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-507.00	0.00	0.00	0.00	0.00	0.00	-507.00	CTY-OVERLAND
TOT	-507.00	0.00	0.00	0.00	0.00	0.00	-507.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-530.89	0.00	0.00	-28.00	0.00	0.00	-558.89	AUTH TOTAL
TOT	-530.89	0.00	0.00	-28.00	0.00	0.00	-558.89	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	CTY-PACIFIC
PAY	0.15	-0.01	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	-0.01	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.85	0.00	0.00	0.00	0.35	0.17	-34.33	CTY-PINE LAWN
TOT	-34.85	0.00	0.00	0.00	0.35	0.17	-34.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-34.85	0.00	0.00	-56.00	0.91	0.17	-89.77	AUTH TOTAL
TOT	-34.85	0.00	0.00	-56.00	0.91	0.17	-89.77	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.91	0.00	0.00	0.00	0.00	0.00	-58.91	CTY-UNIVERSITY CTY
PAY	-28.21	0.00	0.00	0.00	0.28	0.14	-27.79	
TOT	-87.12	0.00	0.00	0.00	0.28	0.14	-86.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-390.45	0.00	0.00	0.00	0.00	0.00	-390.45	CTY-UNIVERSITY CTY
TOT	-390.45	0.00	0.00	0.00	0.00	0.00	-390.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-449.41	0.00	0.00	-50.00	0.00	0.00	-499.41	AUTH TOTAL
PAY	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	
TOT	-477.57	0.00	0.00	-50.00	0.28	0.14	-527.15	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,464.67	0.00	0.00	0.00	0.00	0.00	-1,464.67	CTY-VELDA CITY
TOT	-1,464.67	0.00	0.00	0.00	0.00	0.00	-1,464.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	
ADJ	-1,464.67	0.00	0.00	-476.00	0.00	0.00	-1,940.67	AUTH TOTAL
TOT	-1,464.67	0.00	0.00	-476.00	0.00	0.00	-1,940.67	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.11	0.00	0.00	0.00	0.00	0.00	-115.11	CTY-VELDA VILLAGE
TOT	-115.11	0.00	0.00	0.00	0.00	0.00	-115.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-115.11	0.00	0.00	-84.00	0.00	0.00	-199.11	AUTH TOTAL
TOT	-115.11	0.00	0.00	-84.00	0.00	0.00	-199.11	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.07	0.00	0.00	0.00	0.00	-0.93	CTY-VINITA PARK
PAY	0.93	-0.07	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
ADJ	-1.00	0.07	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	0.93	-0.07	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.09	0.00	0.00	0.00	0.00	-1.19	CTY-CRESTWOOD
PAY	1.19	-0.09	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.09	0.00	0.00	0.00	-0.01	-0.01	-0.11	
ADJ	-1.28	0.09	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.19	-0.09	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.09	0.00	0.00	0.00	-0.01	-0.01	-0.11	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	CTY-HANLEY HILLS
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.25</b>	
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.25</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	CTY-WELLSTON
PAY	-35.74	-13.82	0.00	0.00	0.50	0.25	-48.81	
<b>TOT</b>	<b>-35.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-34.99</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-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>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	0.00	13.82	0.00	-28.00	0.00	0.00	-14.18	<b>AUTH TOTAL</b>
PAY	-35.74	-13.82	0.00	-28.00	0.78	0.25	-76.53	
<b>TOT</b>	<b>-35.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.78</b>	<b>0.25</b>	<b>-90.71</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.89	0.00	0.00	0.00	0.00	37.89	CTY-HAZELWOOD
PAY	0.00	-37.89	0.00	0.00	0.38	0.19	-37.32	
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.43	0.44	0.00	0.00	0.00	0.00	-5.99	CTY-HAZELWOOD
PAY	5.98	-0.44	0.00	0.00	-0.06	-0.03	5.45	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.54</b>	
ADJ	-6.43	38.33	0.00	0.00	0.00	0.00	31.90	<b>AUTH TOTAL</b>
PAY	5.98	-38.33	0.00	0.00	0.32	0.16	-31.87	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>0.03</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	SHELTERED WORKSHOP
TOT	0.71	0.00	0.00	0.00	0.00	0.00	0.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-300.84	21.14	0.00	0.00	0.00	0.00	-279.70	SHELTERED WORKSHOP
PAY	8.93	-21.14	0.00	0.00	0.12	0.07	-12.02	
TOT	-291.91	0.00	0.00	0.00	0.12	0.07	-291.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.72	0.60	0.00	0.00	0.00	0.00	-8.12	SHELTERED WORKSHOP
PAY	8.12	-0.60	0.00	0.00	-0.07	-0.04	7.41	
TOT	-0.60	0.00	0.00	0.00	-0.07	-0.04	-0.71	
ADJ	-308.85	21.74	0.00	0.00	0.00	0.00	-287.11	AUTH TOTAL
PAY	17.05	-21.74	0.00	0.00	0.05	0.03	-4.61	
TOT	-291.80	0.00	0.00	0.00	0.05	0.03	-291.72	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	96.38	0.00	0.00	0.00	96.38	PENALTIES
PAY	0.00	0.00	-96.38	0.00	0.00	0.00	-96.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	96.38	0.00	0.00	0.00	96.38	AUTH TOTAL
PAY	0.00	0.00	-96.38	0.00	0.00	0.00	-96.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-53.42	0.00	0.00	-53.42	
TOT	0.00	0.00	0.00	-273.42	0.00	0.00	-273.42	
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-53.42	0.00	0.00	-53.42	
TOT	0.00	0.00	0.00	-273.42	0.00	0.00	-273.42	



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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	-1.86	0.00	0.00	-1.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
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PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-14.19	0.00	0.00	-14.19	COMMISSION
TOT	0.00	0.00	0.00	-14.19	0.00	0.00	-14.19	
<hr/>								
PAY	0.00	0.00	0.00	-14.19	0.00	0.00	-14.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.19	0.00	0.00	-14.19	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.50	32.06	0.00	0.00	0.00	0.00	17.56	ST. OF MISSOURI
PAY	-43.84	-32.06	0.00	0.00	0.76	0.00	-75.14	
<b>TOT</b>	<b>-58.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>-57.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.43	15.26	0.00	0.00	0.00	0.00	-93.17	ST. OF MISSOURI
PAY	-19.09	-15.26	0.00	0.00	0.34	0.00	-34.01	
<b>TOT</b>	<b>-127.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>-127.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.26	0.30	0.00	0.00	0.00	0.00	-4.96	ST. OF MISSOURI
PAY	4.89	-0.30	0.00	0.00	-0.05	0.00	4.54	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.42</b>	
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ADJ	-128.19	47.62	0.00	0.00	0.00	0.00	-80.57	<b>AUTH TOTAL</b>
PAY	-58.04	-47.62	0.00	0.00	1.05	0.00	-104.61	
<b>TOT</b>	<b>-186.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-185.18</b>	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.73	213.46	0.00	0.00	0.00	0.00	116.73	COUNTY GENERAL
PAY	-291.90	-213.46	0.00	0.00	5.05	2.53	-497.78	
<b>TOT</b>	<b>-388.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-381.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-722.98	101.44	0.00	0.00	0.00	0.00	-621.54	COUNTY GENERAL
PAY	-127.19	-101.44	0.00	0.00	2.28	1.15	-225.20	
<b>TOT</b>	<b>-850.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.15</b>	<b>-846.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.32	3.49	0.00	0.00	0.00	0.00	-57.83	COUNTY GENERAL
PAY	57.09	-3.49	0.00	0.00	-0.54	-0.27	52.79	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-5.04</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<hr/>								
ADJ	-881.03	318.39	0.00	-15.00	0.00	0.00	-577.64	<b>AUTH TOTAL</b>
PAY	-362.00	-318.39	0.00	-15.00	6.79	3.41	-685.19	
<b>TOT</b>	<b>-1,243.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>6.79</b>	<b>3.41</b>	<b>-1,262.83</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.78	149.46	0.00	0.00	0.00	0.00	81.68	COUNTY HEALTH FUND
PAY	-204.42	-149.46	0.00	0.00	3.53	1.77	-348.58	
<b>TOT</b>	<b>-272.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-266.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-506.04	71.09	0.00	0.00	0.00	0.00	-434.95	COUNTY HEALTH FUND
PAY	-89.02	-71.09	0.00	0.00	1.60	0.81	-157.70	
<b>TOT</b>	<b>-595.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-592.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.58	2.99	0.00	0.00	0.00	0.00	-49.59	COUNTY HEALTH FUND
PAY	48.94	-2.99	0.00	0.00	-0.46	-0.23	45.26	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-4.33</b>	
<hr/>								
ADJ	-626.40	223.54	0.00	0.00	0.00	0.00	-402.86	<b>AUTH TOTAL</b>
PAY	-244.50	-223.54	0.00	0.00	4.67	2.35	-461.02	
<b>TOT</b>	<b>-870.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.35</b>	<b>-863.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.23	53.32	0.00	0.00	0.00	0.00	29.09	CO. PARK MAINT.
PAY	-73.13	-53.32	0.00	0.00	1.26	0.64	-124.55	
<b>TOT</b>	<b>-97.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-95.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.73	25.40	0.00	0.00	0.00	0.00	-155.33	CO. PARK MAINT.
PAY	-31.82	-25.40	0.00	0.00	0.57	0.29	-56.36	
<b>TOT</b>	<b>-212.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-211.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.76	0.50	0.00	0.00	0.00	0.00	-8.26	CO. PARK MAINT.
PAY	8.16	-0.50	0.00	0.00	-0.07	-0.04	7.55	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.71</b>	
<hr/>								
ADJ	-213.72	79.22	0.00	0.00	0.00	0.00	-134.50	<b>AUTH TOTAL</b>
PAY	-96.79	-79.22	0.00	0.00	1.76	0.89	-173.36	
<b>TOT</b>	<b>-310.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.89</b>	<b>-307.86</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	-13.57	29.87	0.00	0.00	0.00	0.00	16.30	COUNTY BOND RETIRE
PAY	-40.90	-29.87	0.00	0.00	0.71	0.35	-69.71	
<b>TOT</b>	<b>-54.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-53.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.21	14.23	0.00	0.00	0.00	0.00	-86.98	COUNTY BOND RETIRE
PAY	-17.80	-14.23	0.00	0.00	0.32	0.16	-31.55	
<b>TOT</b>	<b>-119.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-118.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.30	2.57	0.00	0.00	0.00	0.00	-42.73	COUNTY BOND RETIRE
PAY	42.16	-2.57	0.00	0.00	-0.39	-0.20	39.00	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-3.73</b>	
<hr/>								
ADJ	-160.08	46.67	0.00	0.00	0.00	0.00	-113.41	<b>AUTH TOTAL</b>
PAY	-16.54	-46.67	0.00	0.00	0.64	0.31	-62.26	
<b>TOT</b>	<b>-176.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-175.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.22	29.78	0.00	0.00	0.00	0.00	-4.44	ROAD & BRIDGE
PAY	-44.47	-29.78	0.00	0.00	0.74	0.37	-73.14	
<b>TOT</b>	<b>-78.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-77.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.47	17.57	0.00	0.00	0.00	0.00	-66.90	ROAD & BRIDGE
PAY	52.92	-17.57	0.00	0.00	-0.35	-0.17	34.83	
<b>TOT</b>	<b>-31.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-32.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.54	1.79	0.00	0.00	0.00	0.00	-29.75	ROAD & BRIDGE
PAY	29.36	-1.79	0.00	0.00	-0.27	-0.14	27.16	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-2.59</b>	
<hr/>								
ADJ	-150.23	49.14	0.00	0.00	0.00	0.00	-101.09	<b>AUTH TOTAL</b>
PAY	37.81	-49.14	0.00	0.00	0.12	0.06	-11.15	
<b>TOT</b>	<b>-112.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-112.24</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	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.35	-0.29	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.42	0.00	0.00	0.00	0.00	0.00	-46.42	ROAD & BRIDGE
TOT	-46.42	0.00	0.00	0.00	0.00	0.00	-46.42	
<hr/>								
ADJ	-46.42	0.29	0.00	0.00	0.00	0.00	-46.13	AUTH TOTAL
PAY	-0.35	-0.29	0.00	0.00	0.00	0.00	-0.64	
TOT	-46.77	0.00	0.00	0.00	0.00	0.00	-46.77	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.41	1.47	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-2.67	-1.47	0.00	0.00	0.04	0.02	-4.08	
TOT	-5.08	0.00	0.00	0.00	0.04	0.02	-5.02	
<hr/>								
ADJ	-2.41	1.47	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-2.67	-1.47	0.00	0.00	0.04	0.02	-4.08	
TOT	-5.08	0.00	0.00	0.00	0.04	0.02	-5.02	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.43	-0.75	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.43	0.00	0.00	0.00	0.05	0.02	-4.36	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-4.43	-0.75	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.43	0.00	0.00	0.00	0.05	0.02	-4.36	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	1.08	0.88	0.00	0.00	-0.02	-0.01	1.93	
TOT	1.08	0.00	0.00	0.00	-0.02	-0.01	1.05	
<hr/>								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	1.08	0.88	0.00	0.00	-0.02	-0.01	1.93	
TOT	1.08	0.00	0.00	0.00	-0.02	-0.01	1.05	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-5.85	-4.80	0.00	0.00	0.11	0.05	-10.49	
TOT	-5.85	0.00	0.00	0.00	0.11	0.05	-5.69	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-5.85	-4.80	0.00	0.00	0.11	0.05	-10.49	
TOT	-5.85	0.00	0.00	0.00	0.11	0.05	-5.69	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.17	7.39	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-8.88	-7.39	0.00	0.00	0.16	0.08	-16.03	
TOT	-17.05	0.00	0.00	0.00	0.16	0.08	-16.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
ADJ	-8.17	7.39	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-10.94	-7.39	0.00	0.00	0.18	0.09	-18.06	
TOT	-19.11	0.00	0.00	0.00	0.18	0.09	-18.84	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	13.12	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-16.02	-13.12	0.00	0.00	0.29	0.15	-28.70	
TOT	-17.39	0.00	0.00	0.00	0.29	0.15	-16.95	
<hr/>								
ADJ	-1.37	13.12	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-16.02	-13.12	0.00	0.00	0.29	0.15	-28.70	
TOT	-17.39	0.00	0.00	0.00	0.29	0.15	-16.95	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	6.51	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-6.99	-6.51	0.00	0.00	0.14	0.06	-13.30	
TOT	-10.37	0.00	0.00	0.00	0.14	0.06	-10.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	ROAD & BRIDGE
PAY	-38.66	-13.70	0.00	0.00	0.53	0.26	-51.57	
TOT	-38.66	0.00	0.00	0.00	0.53	0.26	-37.87	
<hr/>								
ADJ	-3.38	20.21	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-45.65	-20.21	0.00	0.00	0.67	0.32	-64.87	
TOT	-49.03	0.00	0.00	0.00	0.67	0.32	-48.04	
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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	4.59	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-5.02	-4.59	0.00	0.00	0.10	0.05	-9.46	
TOT	-6.84	0.00	0.00	0.00	0.10	0.05	-6.69	
<hr/>								
ADJ	-1.82	4.59	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-5.02	-4.59	0.00	0.00	0.10	0.05	-9.46	
TOT	-6.84	0.00	0.00	0.00	0.10	0.05	-6.69	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.82	0.00	0.00	0.00	0.00	-5.82	ROAD & BRIDGE
PAY	6.60	5.82	0.00	0.00	-0.13	-0.06	12.23	
TOT	6.60	0.00	0.00	0.00	-0.13	-0.06	6.41	
<hr/>								
ADJ	0.00	-5.82	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
PAY	6.60	5.82	0.00	0.00	-0.13	-0.06	12.23	
TOT	6.60	0.00	0.00	0.00	-0.13	-0.06	6.41	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / 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	-0.86	-0.54	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.86	-1.06	0.00	0.00	0.03	0.00	-1.89	
TOT	-0.86	0.00	0.00	0.00	0.03	0.00	-0.83	
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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	0.76	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-0.90	-0.76	0.00	0.00	0.02	0.00	-1.64	
TOT	-2.65	0.00	0.00	0.00	0.02	0.00	-2.63	
<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	-1.72	-0.08	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
ADJ	-1.75	0.84	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-2.62	-0.84	0.00	0.00	0.04	0.01	-3.41	
TOT	-4.37	0.00	0.00	0.00	0.04	0.01	-4.32	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	2.81	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-4.22	-2.81	0.00	0.00	0.07	0.03	-6.93	
TOT	-2.17	0.00	0.00	0.00	0.07	0.03	-2.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	ROAD & BRIDGE
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
TOT	-15.96	0.00	0.00	0.00	0.03	0.01	-15.92	
ADJ	-11.30	2.81	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
PAY	-6.83	-2.81	0.00	0.00	0.10	0.04	-9.50	
TOT	-18.13	0.00	0.00	0.00	0.10	0.04	-17.99	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-3.07	-2.27	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-3.07	-2.27	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-13.59	-0.89	0.00	0.00	0.15	0.07	-14.26	
TOT	-13.59	0.00	0.00	0.00	0.15	0.07	-13.37	
<hr/>								
ADJ	-1.13	0.89	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-13.59	-0.89	0.00	0.00	0.15	0.07	-14.26	
TOT	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.57	0.09	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-4.67	-0.09	0.00	0.00	0.05	0.02	-4.69	
TOT	-0.10	0.00	0.00	0.00	0.05	0.02	-0.03	
<hr/>								
ADJ	4.57	0.09	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-4.67	-0.09	0.00	0.00	0.05	0.02	-4.69	
TOT	-0.10	0.00	0.00	0.00	0.05	0.02	-0.03	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	2.27	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-5.19	-2.27	0.00	0.00	0.07	0.04	-7.35	
TOT	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	ROAD & BRIDGE
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
TOT	-13.70	0.00	0.00	0.00	0.05	0.03	-13.62	
<hr/>								
ADJ	-10.40	2.27	0.00	0.00	0.00	0.00	-8.13	AUTH TOTAL
PAY	-10.63	-2.27	0.00	0.00	0.12	0.07	-12.71	
TOT	-21.03	0.00	0.00	0.00	0.12	0.07	-20.84	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.66	-0.56	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.39	0.10	0.00	0.00	0.00	0.00	-189.29	ROAD & BRIDGE
PAY	-0.67	-0.10	0.00	0.00	0.01	0.00	-0.76	
TOT	-190.06	0.00	0.00	0.00	0.01	0.00	-190.05	
<hr/>								
ADJ	-189.39	0.66	0.00	0.00	0.00	0.00	-188.73	AUTH TOTAL
PAY	-1.33	-0.66	0.00	0.00	0.03	0.00	-1.96	
TOT	-190.72	0.00	0.00	0.00	0.03	0.00	-190.69	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / 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	-1.06	-0.89	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	ROAD & BRIDGE
TOT	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	
<hr/>								
ADJ	-37.65	0.89	0.00	0.00	0.00	0.00	-36.76	AUTH TOTAL
PAY	-1.06	-0.89	0.00	0.00	0.02	0.01	-1.92	
TOT	-38.71	0.00	0.00	0.00	0.02	0.01	-38.68	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / 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	-0.99	-0.83	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-12.88	-8.02	0.00	0.00	0.21	0.10	-20.59	
TOT	-12.88	0.00	0.00	0.00	0.21	0.10	-12.57	
<hr/>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-13.87	-8.85	0.00	0.00	0.23	0.10	-22.39	
TOT	-13.87	0.00	0.00	0.00	0.23	0.10	-13.54	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.87	-0.73	0.00	0.00	0.02	0.00	-1.58	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.85</b>	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.87	-0.73	0.00	0.00	0.02	0.00	-1.58	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
<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/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
<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/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	0.00	-2.40	0.00	0.00	0.02	0.01	-2.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	0.00	-2.40	0.00	0.00	0.02	0.01	-2.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.37	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.60	-1.37	0.00	0.00	0.03	0.02	-2.92	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.66</b>	
<hr/>								
ADJ	-0.11	1.37	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.60	-1.37	0.00	0.00	0.03	0.02	-2.92	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.66</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	ROAD & BRIDGE
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	ROAD & BRIDGE
TOT	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
TOT	-23.01	0.00	0.00	0.00	0.20	0.10	-22.71	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.06	-0.06	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.06	-0.06	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-3.32	-2.79	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.32	0.00	0.00	0.00	0.06	0.03	-3.23	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-3.32	-2.79	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.32	0.00	0.00	0.00	0.06	0.03	-3.23	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-6.46	-1.92	0.00	0.00	0.08	0.04	-8.26	
TOT	-6.46	0.00	0.00	0.00	0.08	0.04	-6.34	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-6.67	-2.10	0.00	0.00	0.08	0.04	-8.65	
TOT	-6.67	0.00	0.00	0.00	0.08	0.04	-6.55	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	4.44	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-5.23	-4.44	0.00	0.00	0.09	0.05	-9.53	
TOT	-5.90	0.00	0.00	0.00	0.09	0.05	-5.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
ADJ	-0.67	4.44	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-6.51	-4.44	0.00	0.00	0.10	0.06	-10.79	
TOT	-7.18	0.00	0.00	0.00	0.10	0.06	-7.02	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / 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	-1.10	-0.86	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.10	-0.86	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.35	3.46	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-4.12	-3.46	0.00	0.00	0.07	0.04	-7.47	
TOT	-0.77	0.00	0.00	0.00	0.07	0.04	-0.66	
<hr/>								
ADJ	3.35	3.46	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-4.12	-3.46	0.00	0.00	0.07	0.04	-7.47	
TOT	-0.77	0.00	0.00	0.00	0.07	0.04	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	0.00	-4.93	0.00	0.00	0.05	0.02	-4.86	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	0.00	-4.93	0.00	0.00	0.05	0.02	-4.86	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.09	-1.76	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.09	-1.76	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-2.89	-0.58	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-5.05	-0.58	0.00	0.00	0.06	0.02	-5.55	
TOT	-5.05	0.00	0.00	0.00	0.06	0.02	-4.97	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-5.31	-0.85	0.00	0.00	0.06	0.03	-6.07	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.53	-0.34	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-7.84	-1.19	0.00	0.00	0.09	0.04	-8.90	
TOT	-7.84	0.00	0.00	0.00	0.09	0.04	-7.71	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.34	-0.28	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.45	-0.28	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-3.09	-2.59	0.00	0.00	0.06	0.03	-5.59	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.00</b>	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-3.09	-2.59	0.00	0.00	0.06	0.03	-5.59	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / 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	-0.44	-0.37	0.00	0.00	0.00	0.00	-0.81	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.44	-0.37	0.00	0.00	0.00	0.00	-0.81	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-4.09	-5.26	0.00	0.00	0.09	0.05	-9.21	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.95</b>	
<hr/>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-4.09	-5.26	0.00	0.00	0.09	0.05	-9.21	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.66	-0.56	0.00	0.00	0.02	0.00	-1.20	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.66	-0.56	0.00	0.00	0.02	0.00	-1.20	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-7.05	-5.92	0.00	0.00	0.13	0.07	-12.77	
<b>TOT</b>	<b>-7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.85</b>	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-7.05	-5.92	0.00	0.00	0.13	0.07	-12.77	
<b>TOT</b>	<b>-7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.35	-0.43	0.00	0.00	0.02	0.01	-2.75	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.32</b>	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.35	-0.43	0.00	0.00	0.02	0.01	-2.75	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-3.98	-3.33	0.00	0.00	0.07	0.04	-7.20	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.87</b>	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-3.98	-3.33	0.00	0.00	0.07	0.04	-7.20	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.71	-0.60	0.00	0.00	0.02	0.00	-1.29	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.71	-0.60	0.00	0.00	0.02	0.00	-1.29	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.69</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	0.00	-5.31	0.00	0.00	0.05	0.03	-5.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-0.19	-5.40	0.00	0.00	0.05	0.03	-5.51	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.46	234.82	0.00	0.00	0.00	0.00	128.36	ST L COMM COLL
PAY	-321.29	-234.82	0.00	0.00	5.56	2.78	-547.77	
<b>TOT</b>	<b>-427.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-419.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-795.23	111.72	0.00	0.00	0.00	0.00	-683.51	ST L COMM COLL
PAY	-139.90	-111.72	0.00	0.00	2.52	1.26	-247.84	
<b>TOT</b>	<b>-935.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-931.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.56	2.19	0.00	0.00	0.00	0.00	-36.37	ST L COMM COLL
PAY	35.89	-2.19	0.00	0.00	-0.34	-0.17	33.19	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-3.18</b>	
ADJ	-940.25	348.73	0.00	0.00	0.00	0.00	-591.52	AUTH TOTAL
PAY	-425.30	-348.73	0.00	0.00	7.74	3.87	-762.42	
<b>TOT</b>	<b>-1,365.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-1,353.94</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-489.94	1,080.47	0.00	0.00	0.00	0.00	590.53	SPEC SCH DIST
PAY	-1,478.42	-1,080.47	0.00	0.00	25.58	12.79	-2,520.52	
<b>TOT</b>	<b>-1,968.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.58</b>	<b>12.79</b>	<b>-1,929.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,659.15	514.02	0.00	0.00	0.00	0.00	-3,145.13	SPEC SCH DIST
PAY	-643.73	-514.02	0.00	0.00	11.58	5.79	-1,140.38	
<b>TOT</b>	<b>-4,302.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>5.79</b>	<b>-4,285.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.76	5.32	0.00	0.00	0.00	0.00	-88.44	SPEC SCH DIST
PAY	87.27	-5.32	0.00	0.00	-0.82	-0.41	80.72	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-7.72</b>	
<hr/>								
ADJ	-4,242.85	1,599.81	0.00	0.00	0.00	0.00	-2,643.04	<b>AUTH TOTAL</b>
PAY	-2,034.88	-1,599.81	0.00	0.00	36.34	18.17	-3,580.18	
<b>TOT</b>	<b>-6,277.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.34</b>	<b>18.17</b>	<b>-6,223.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.92	286.53	0.00	0.00	0.00	0.00	156.61	MET ZOO MUS DIST
PAY	-391.99	-286.53	0.00	0.00	6.79	3.39	-668.34	
<b>TOT</b>	<b>-521.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.39</b>	<b>-511.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-970.19	136.28	0.00	0.00	0.00	0.00	-833.91	MET ZOO MUS DIST
PAY	-170.67	-136.28	0.00	0.00	3.07	1.53	-302.35	
<b>TOT</b>	<b>-1,140.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-1,136.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.56	2.36	0.00	0.00	0.00	0.00	-39.20	MET ZOO MUS DIST
PAY	38.69	-2.36	0.00	0.00	-0.37	-0.18	35.78	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-3.42</b>	
<hr/>								
ADJ	-1,141.67	425.17	0.00	0.00	0.00	0.00	-716.50	<b>AUTH TOTAL</b>
PAY	-523.97	-425.17	0.00	0.00	9.49	4.74	-934.91	
<b>TOT</b>	<b>-1,665.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.49</b>	<b>4.74</b>	<b>-1,651.41</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.10	139.65	0.00	0.00	0.00	0.00	75.55	COUNTY LIBRARY
PAY	-185.20	-139.65	0.00	0.00	3.25	1.63	-319.97	
<b>TOT</b>	<b>-249.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-244.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-625.40	88.62	0.00	0.00	0.00	0.00	-536.78	COUNTY LIBRARY
PAY	-84.94	-88.62	0.00	0.00	1.74	0.86	-170.96	
<b>TOT</b>	<b>-710.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.86</b>	<b>-707.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.69	1.80	0.00	0.00	0.00	0.00	-29.89	COUNTY LIBRARY
PAY	29.49	-1.80	0.00	0.00	-0.27	-0.14	27.28	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-2.61</b>	
<hr/>								
ADJ	-721.19	230.07	0.00	0.00	0.00	0.00	-491.12	<b>AUTH TOTAL</b>
PAY	-240.65	-230.07	0.00	0.00	4.72	2.35	-463.65	
<b>TOT</b>	<b>-961.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.35</b>	<b>-954.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.11	15.49	0.00	0.00	0.00	0.00	-1.62	FERGUSON LIBRARY
PAY	-18.60	-15.49	0.00	0.00	0.34	0.17	-33.58	
<b>TOT</b>	<b>-35.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-35.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	FERGUSON LIBRARY
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	FERGUSON LIBRARY
PAY	0.24	-0.01	0.00	0.00	0.00	0.00	0.23	
<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	-17.37	15.50	0.00	0.00	0.00	0.00	-1.87	<b>AUTH TOTAL</b>
PAY	-22.67	-15.50	0.00	0.00	0.38	0.19	-37.60	
<b>TOT</b>	<b>-40.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-39.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	MAPLEWOOD LIBRARY
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.04	0.00	0.00	0.00	0.00	-0.69	MAPLEWOOD LIBRARY
PAY	0.68	-0.04	0.00	0.00	-0.01	0.00	0.63	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
ADJ	-1.78	0.04	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	0.68	-0.04	0.00	0.00	-0.01	0.00	0.63	
TOT	-1.10	0.00	0.00	0.00	-0.01	0.00	-1.11	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	KIRKWOOD LIBRARY
PAY	-16.97	-15.51	0.00	0.00	0.33	0.16	-31.99	
TOT	-16.97	0.00	0.00	0.00	0.33	0.16	-16.48	
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-16.97	-15.51	0.00	0.00	0.33	0.16	-31.99	
TOT	-16.97	0.00	0.00	0.00	0.33	0.16	-16.48	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.44	0.30	0.00	0.00	0.00	0.00	15.74	ROCK HILL LIBRARY
PAY	-15.80	-0.30	0.00	0.00	0.16	0.08	-15.86	
TOT	-0.36	0.00	0.00	0.00	0.16	0.08	-0.12	
ADJ	15.44	0.30	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-15.80	-0.30	0.00	0.00	0.16	0.08	-15.86	
TOT	-0.36	0.00	0.00	0.00	0.16	0.08	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.71	6.04	0.00	0.00	0.00	0.00	0.33	UNIVERSITY CITY LIB
PAY	-13.83	-6.04	0.00	0.00	0.20	0.10	-19.57	
<b>TOT</b>	<b>-19.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.51	0.00	0.00	0.00	0.00	0.00	-19.51	UNIVERSITY CITY LIB
PAY	-12.86	0.00	0.00	0.00	0.13	0.06	-12.67	
<b>TOT</b>	<b>-32.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-32.18</b>	
ADJ	-25.22	6.04	0.00	0.00	0.00	0.00	-19.18	<b>AUTH TOTAL</b>
PAY	-26.69	-6.04	0.00	0.00	0.33	0.16	-32.24	
<b>TOT</b>	<b>-51.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-51.42</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.77	24.56	0.00	0.00	0.00	0.00	-5.21	SCH-AFFTON
PAY	-31.99	-24.56	0.00	0.00	0.57	0.28	-55.70	
<b>TOT</b>	<b>-61.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-60.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.44	0.37	0.00	0.00	0.00	0.00	-6.07	SCH-AFFTON
PAY	5.99	-0.37	0.00	0.00	-0.06	-0.03	5.53	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.54</b>	
ADJ	-36.21	24.93	0.00	0.00	0.00	0.00	-11.28	<b>AUTH TOTAL</b>
PAY	-26.00	-24.93	0.00	0.00	0.51	0.25	-50.17	
<b>TOT</b>	<b>-62.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-61.45</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.04	0.00	0.00	0.00	0.00	-0.74	SCH-BAYLESS
PAY	0.73	-0.04	0.00	0.00	-0.01	0.00	0.68	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-0.78	0.04	0.00	0.00	0.00	0.00	-0.74	<b>AUTH TOTAL</b>
PAY	0.73	-0.04	0.00	0.00	-0.01	0.00	0.68	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.22	0.98	0.00	0.00	0.00	0.00	-16.24	SCH-BRENTWOOD
PAY	16.02	-0.98	0.00	0.00	-0.15	-0.08	14.81	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-1.43</b>	
<hr/>								
ADJ	-17.22	0.98	0.00	0.00	0.00	0.00	-16.24	AUTH TOTAL
PAY	16.02	-0.98	0.00	0.00	-0.15	-0.08	14.81	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-1.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.37	0.82	0.00	0.00	0.00	0.00	-13.55	SCH-CLAYTON
PAY	13.37	-0.82	0.00	0.00	-0.12	-0.07	12.36	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-1.19</b>	
<hr/>								
ADJ	-14.37	0.82	0.00	0.00	0.00	0.00	-13.55	AUTH TOTAL
PAY	13.37	-0.82	0.00	0.00	-0.12	-0.07	12.36	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-1.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.65	687.45	0.00	0.00	0.00	0.00	952.10	SCH-PARKWAY
PAY	-621.19	-687.45	0.00	0.00	13.08	6.55	-1,289.01	
<b>TOT</b>	<b>-356.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>6.55</b>	<b>-336.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.89	0.00	0.00	0.00	0.00	207.89	SCH-PARKWAY
PAY	-253.52	-207.89	0.00	0.00	4.62	2.31	-454.48	
<b>TOT</b>	<b>-253.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-246.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.74	3.96	0.00	0.00	0.00	0.00	-65.78	SCH-PARKWAY
PAY	64.92	-3.96	0.00	0.00	-0.61	-0.30	60.05	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-5.73</b>	
<hr/>								
ADJ	194.91	899.30	0.00	0.00	0.00	0.00	1,094.21	AUTH TOTAL
PAY	-809.79	-899.30	0.00	0.00	17.09	8.56	-1,683.44	
<b>TOT</b>	<b>-614.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>8.56</b>	<b>-589.23</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.86	371.40	0.00	0.00	0.00	0.00	345.54	SCH-ROCKWOOD
PAY	-450.38	-371.40	0.00	0.00	8.21	4.11	-809.46	
<b>TOT</b>	<b>-476.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.11</b>	<b>-463.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.22	0.00	0.00	0.00	0.00	229.22	SCH-ROCKWOOD
PAY	0.00	-229.22	0.00	0.00	2.29	1.15	-225.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>3.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.80	9.19	0.00	0.00	0.00	0.00	-152.61	SCH-ROCKWOOD
PAY	150.59	-9.19	0.00	0.00	-1.42	-0.70	139.28	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.70</b>	<b>-13.33</b>	
<hr/>								
ADJ	-187.66	609.81	0.00	0.00	0.00	0.00	422.15	<b>AUTH TOTAL</b>
PAY	-299.79	-609.81	0.00	0.00	9.08	4.56	-895.96	
<b>TOT</b>	<b>-487.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>4.56</b>	<b>-473.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.55	1,010.49	0.00	0.00	0.00	0.00	815.94	SCH-FERG-FLOR
PAY	-1,214.99	-1,010.49	0.00	0.00	22.25	11.12	-2,192.11	
<b>TOT</b>	<b>-1,409.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.25</b>	<b>11.12</b>	<b>-1,376.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	SCH-FERG-FLOR
PAY	-98.80	-24.78	0.00	0.00	1.24	0.61	-121.73	
<b>TOT</b>	<b>-98.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.61</b>	<b>-96.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.48	8.77	0.00	0.00	0.00	0.00	-145.71	SCH-FERG-FLOR
PAY	143.78	-8.77	0.00	0.00	-1.35	-0.68	132.98	
<b>TOT</b>	<b>-10.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.68</b>	<b>-12.73</b>	
<hr/>								
ADJ	-349.03	1,044.04	0.00	0.00	0.00	0.00	695.01	<b>AUTH TOTAL</b>
PAY	-1,170.01	-1,044.04	0.00	0.00	22.14	11.05	-2,180.86	
<b>TOT</b>	<b>-1,519.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.14</b>	<b>11.05</b>	<b>-1,485.85</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
PAY	0.04	0.00	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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	SCH-HANCOCK
<b>TOT</b>	<b>-5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.15	0.46	0.00	0.00	0.00	0.00	-7.69	SCH-HANCOCK
PAY	7.58	-0.46	0.00	0.00	-0.08	-0.04	7.00	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.69</b>	
<hr/>								
ADJ	-13.46	0.46	0.00	0.00	0.00	0.00	-13.00	AUTH TOTAL
PAY	7.58	-0.46	0.00	0.00	-0.08	-0.04	7.00	
<b>TOT</b>	<b>-5.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-6.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.36	310.68	0.00	0.00	0.00	0.00	118.32	SCH-JENNINGS
PAY	-326.20	-310.68	0.00	0.00	6.37	3.18	-627.33	
<b>TOT</b>	<b>-518.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-509.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	853.35	0.00	0.00	0.00	0.00	853.35	SCH-JENNINGS
PAY	-2,407.81	-853.35	0.00	0.00	32.61	16.31	-3,212.24	
<b>TOT</b>	<b>-2,407.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.61</b>	<b>16.31</b>	<b>-2,358.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.66	0.26	0.00	0.00	0.00	0.00	-4.40	SCH-JENNINGS
PAY	4.34	-0.26	0.00	0.00	-0.04	-0.02	4.02	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.38</b>	
<hr/>								
ADJ	-197.02	1,164.29	0.00	0.00	0.00	0.00	967.27	AUTH TOTAL
PAY	-2,729.67	-1,164.29	0.00	0.00	38.94	19.47	-3,835.55	
<b>TOT</b>	<b>-2,926.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.94</b>	<b>19.47</b>	<b>-2,868.28</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.51	213.37	0.00	0.00	0.00	0.00	128.86	SCH-KIRKWOOD
PAY	-233.45	-213.37	0.00	0.00	4.46	2.24	-440.12	
<b>TOT</b>	<b>-317.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.24</b>	<b>-311.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.05	1.54	0.00	0.00	0.00	0.00	-25.51	SCH-KIRKWOOD
PAY	25.18	-1.54	0.00	0.00	-0.23	-0.12	23.29	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-2.22</b>	
<hr/>								
ADJ	-111.56	214.91	0.00	0.00	0.00	0.00	103.35	<b>AUTH TOTAL</b>
PAY	-208.27	-214.91	0.00	0.00	4.23	2.12	-416.83	
<b>TOT</b>	<b>-319.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-313.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-201.22	0.00	0.00	0.00	0.00	-201.22	SCH-LADUE
PAY	213.59	201.22	0.00	0.00	-4.15	-2.08	408.58	
<b>TOT</b>	<b>213.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.15</b>	<b>-2.08</b>	<b>207.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.94	1.30	0.00	0.00	0.00	0.00	-21.64	SCH-LADUE
PAY	21.35	-1.30	0.00	0.00	-0.20	-0.10	19.75	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-1.89</b>	
<hr/>								
ADJ	-22.94	-199.92	0.00	0.00	0.00	0.00	-222.86	<b>AUTH TOTAL</b>
PAY	234.94	199.92	0.00	0.00	-4.35	-2.18	428.33	
<b>TOT</b>	<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.18</b>	<b>205.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.15	0.00	0.00	0.00	0.00	0.00	-13.15	SCH-MAPLEWOOD
<b>TOT</b>	<b>-13.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.74	0.95	0.00	0.00	0.00	0.00	-15.79	SCH-MAPLEWOOD
PAY	15.58	-0.95	0.00	0.00	-0.15	-0.08	14.40	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-1.39</b>	
<hr/>								
ADJ	-29.89	0.95	0.00	0.00	0.00	0.00	-28.94	<b>AUTH TOTAL</b>
PAY	15.58	-0.95	0.00	0.00	-0.15	-0.08	14.40	
<b>TOT</b>	<b>-14.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-14.54</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-533.86	257.40	0.00	0.00	0.00	0.00	-276.46	SCH-MEHLVILLE
PAY	-318.75	-257.40	0.00	0.00	5.76	2.88	-567.51	
<b>TOT</b>	<b>-852.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-843.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.96	1.36	0.00	0.00	0.00	0.00	-22.60	SCH-MEHLVILLE
PAY	22.30	-1.36	0.00	0.00	-0.21	-0.10	20.63	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-1.97</b>	
ADJ	-557.82	258.76	0.00	0.00	0.00	0.00	-299.06	<b>AUTH TOTAL</b>
PAY	-296.45	-258.76	0.00	0.00	5.55	2.78	-546.88	
<b>TOT</b>	<b>-854.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.78</b>	<b>-845.94</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.61	513.51	0.00	0.00	0.00	0.00	553.12	SCH-NORMANDY
PAY	-823.90	-513.51	0.00	0.00	13.38	6.69	-1,317.34	
<b>TOT</b>	<b>-784.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>6.69</b>	<b>-764.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,645.83	674.09	0.00	0.00	0.00	0.00	-15,971.74	SCH-NORMANDY
PAY	-2,514.87	-674.09	0.00	0.00	31.89	15.94	-3,141.13	
<b>TOT</b>	<b>-19,160.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.89</b>	<b>15.94</b>	<b>-19,112.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.38	0.42	0.00	0.00	0.00	0.00	-6.96	SCH-NORMANDY
PAY	6.87	-0.42	0.00	0.00	-0.07	-0.03	6.35	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.61</b>	
ADJ	-16,613.60	1,188.02	0.00	0.00	0.00	0.00	-15,425.58	<b>AUTH TOTAL</b>
PAY	-3,331.90	-1,188.02	0.00	0.00	45.20	22.60	-4,452.12	
<b>TOT</b>	<b>-19,945.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.20</b>	<b>22.60</b>	<b>-19,877.70</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.63	0.00	0.00	0.00	0.00	75.63	SCH-PATTONVILLE
PAY	-233.99	-75.63	0.00	0.00	3.10	1.55	-304.97	
<b>TOT</b>	<b>-233.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-229.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.41	6.16	0.00	0.00	0.00	0.00	-102.25	SCH-PATTONVILLE
PAY	100.91	-6.16	0.00	0.00	-0.95	-0.47	93.33	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>-8.92</b>	
ADJ	-108.41	81.79	0.00	0.00	0.00	0.00	-26.62	<b>AUTH TOTAL</b>
PAY	-133.08	-81.79	0.00	0.00	2.15	1.08	-211.64	
<b>TOT</b>	<b>-241.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-238.26</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.95	315.03	0.00	0.00	0.00	0.00	246.08	SCH-RITENOUR
PAY	-414.75	-315.03	0.00	0.00	7.30	3.65	-718.83	
<b>TOT</b>	<b>-483.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-472.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-631.43	0.00	0.00	0.00	0.00	0.00	-631.43	SCH-RITENOUR
PAY	-1,051.40	0.00	0.00	0.00	10.51	5.26	-1,035.63	
<b>TOT</b>	<b>-1,682.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.26</b>	<b>-1,667.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.12	1.31	0.00	0.00	0.00	0.00	-21.81	SCH-RITENOUR
PAY	21.52	-1.31	0.00	0.00	-0.21	-0.10	19.90	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-1.91</b>	
ADJ	-723.50	316.34	0.00	0.00	0.00	0.00	-407.16	<b>AUTH TOTAL</b>
PAY	-1,444.63	-316.34	0.00	0.00	17.60	8.81	-1,734.56	
<b>TOT</b>	<b>-2,168.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>8.81</b>	<b>-2,141.72</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.21	383.48	0.00	0.00	0.00	0.00	312.27	SCH-RIVERVIEW GRNS
PAY	-634.03	-383.48	0.00	0.00	10.17	5.09	-1,002.25	
<b>TOT</b>	<b>-705.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.09</b>	<b>-689.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	900.94	0.00	0.00	0.00	0.00	900.94	SCH-RIVERVIEW GRNS
PAY	-1,602.63	-900.94	0.00	0.00	25.04	12.51	-2,466.02	
<b>TOT</b>	<b>-1,602.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>12.51</b>	<b>-1,565.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.10	0.00	0.00	0.00	0.00	-1.74	SCH-RIVERVIEW GRNS
PAY	1.71	-0.10	0.00	0.00	-0.02	-0.01	1.58	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.16</b>	
<hr/>								
ADJ	-73.05	1,284.52	0.00	0.00	0.00	0.00	1,211.47	<b>AUTH TOTAL</b>
PAY	-2,234.95	-1,284.52	0.00	0.00	35.19	17.59	-3,466.69	
<b>TOT</b>	<b>-2,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.19</b>	<b>17.59</b>	<b>-2,255.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.55	172.73	0.00	0.00	0.00	0.00	53.18	SCH-UNIVERSITY CTY
PAY	-344.65	-172.73	0.00	0.00	5.18	2.58	-509.62	
<b>TOT</b>	<b>-464.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.58</b>	<b>-456.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.84	0.00	0.00	0.00	0.00	0.00	-378.84	SCH-UNIVERSITY CTY
PAY	-249.67	0.00	0.00	0.00	2.50	1.25	-245.92	
<b>TOT</b>	<b>-628.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-624.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.49	0.48	0.00	0.00	0.00	0.00	-8.01	SCH-UNIVERSITY CTY
PAY	7.90	-0.48	0.00	0.00	-0.08	-0.04	7.30	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.71</b>	
<hr/>								
ADJ	-506.88	173.21	0.00	0.00	0.00	0.00	-333.67	<b>AUTH TOTAL</b>
PAY	-586.42	-173.21	0.00	0.00	7.60	3.79	-748.24	
<b>TOT</b>	<b>-1,093.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.79</b>	<b>-1,081.91</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.64	0.60	0.00	0.00	0.00	0.00	-10.04	SCH-VALLEY PARK
PAY	9.91	-0.60	0.00	0.00	-0.09	-0.05	9.17	
TOT	-0.73	0.00	0.00	0.00	-0.09	-0.05	-0.87	
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ADJ	-10.64	0.60	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	9.91	-0.60	0.00	0.00	-0.09	-0.05	9.17	
TOT	-0.73	0.00	0.00	0.00	-0.09	-0.05	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	281.90	10.88	0.00	0.00	0.00	0.00	292.78	SCH-WEBSTER GROVES
PAY	-294.86	-10.88	0.00	0.00	3.06	1.52	-301.16	
TOT	-12.96	0.00	0.00	0.00	3.06	1.52	-8.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.86	1.01	0.00	0.00	0.00	0.00	-16.85	SCH-WEBSTER GROVES
PAY	16.62	-1.01	0.00	0.00	-0.16	-0.07	15.38	
TOT	-1.24	0.00	0.00	0.00	-0.16	-0.07	-1.47	
<hr/>								
ADJ	264.04	11.89	0.00	0.00	0.00	0.00	275.93	AUTH TOTAL
PAY	-278.24	-11.89	0.00	0.00	2.90	1.45	-285.78	
TOT	-14.20	0.00	0.00	0.00	2.90	1.45	-9.85	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	110.26	0.00	0.00	0.00	0.00	110.26	SCH-LINDBERGH
PAY	-11.46	-110.26	0.00	0.00	1.21	0.61	-119.90	
TOT	-11.46	0.00	0.00	0.00	1.21	0.61	-9.64	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.85	1.64	0.00	0.00	0.00	0.00	-27.21	SCH-LINDBERGH
PAY	26.85	-1.64	0.00	0.00	-0.25	-0.12	24.84	
TOT	-2.00	0.00	0.00	0.00	-0.25	-0.12	-2.37	
<hr/>								
ADJ	-28.85	111.90	0.00	0.00	0.00	0.00	83.05	AUTH TOTAL
PAY	15.39	-111.90	0.00	0.00	0.96	0.49	-95.06	
TOT	-13.46	0.00	0.00	0.00	0.96	0.49	-12.01	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,992.37	1,359.83	0.00	0.00	0.00	0.00	-632.54	SCH-HAZELWOOD
PAY	-2,163.03	-1,359.83	0.00	0.00	35.23	17.62	-3,470.01	
<b>TOT</b>	<b>-4,155.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.23</b>	<b>17.62</b>	<b>-4,102.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,122.81	41.66	0.00	0.00	0.00	0.00	-5,081.15	SCH-HAZELWOOD
PAY	4,822.42	-41.66	0.00	0.00	-47.80	-23.90	4,709.06	
<b>TOT</b>	<b>-300.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.80</b>	<b>-23.90</b>	<b>-372.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.90	5.22	0.00	0.00	0.00	0.00	-86.68	SCH-HAZELWOOD
PAY	85.53	-5.22	0.00	0.00	-0.81	-0.40	79.10	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.40</b>	<b>-7.58</b>	
<hr/>								
ADJ	-7,207.08	1,406.71	0.00	0.00	0.00	0.00	-5,800.37	<b>AUTH TOTAL</b>
PAY	2,744.92	-1,406.71	0.00	0.00	-13.38	-6.68	1,318.15	
<b>TOT</b>	<b>-4,462.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.38</b>	<b>-6.68</b>	<b>-4,482.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.89	47.99	0.00	0.00	0.00	0.00	34.10	METRO SEWER DIST
PAY	-71.39	-47.99	0.00	0.00	1.19	0.60	-117.59	
<b>TOT</b>	<b>-85.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-83.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-229.54	25.72	0.00	0.00	0.00	0.00	-203.82	METRO SEWER DIST
PAY	-36.06	-25.72	0.00	0.00	0.62	0.31	-60.85	
<b>TOT</b>	<b>-265.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-264.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.79	0.50	0.00	0.00	0.00	0.00	-8.29	METRO SEWER DIST
PAY	8.18	-0.50	0.00	0.00	-0.07	-0.04	7.57	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.72</b>	
<hr/>								
ADJ	-252.22	74.21	0.00	0.00	0.00	0.00	-178.01	<b>AUTH TOTAL</b>
PAY	-99.27	-74.21	0.00	0.00	1.74	0.87	-170.87	
<b>TOT</b>	<b>-351.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-348.88</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	-4.95	4.76	0.00	0.00	0.00	0.00	-0.19	MSD EXTENSION
PAY	-5.02	-4.76	0.00	0.00	0.10	0.05	-9.63	
TOT	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	MSD EXTENSION
PAY	-1.27	-1.91	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.10	0.00	0.00	0.00	0.00	-1.66	MSD EXTENSION
PAY	1.64	-0.10	0.00	0.00	-0.02	-0.01	1.51	
TOT	-0.12	0.00	0.00	0.00	-0.02	-0.01	-0.15	
<hr/>								
ADJ	-6.71	6.77	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-4.65	-6.77	0.00	0.00	0.11	0.06	-11.25	
TOT	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.56	17.77	0.00	0.00	0.00	0.00	7.21	SEWR-MALINE CR
PAY	-20.07	-17.77	0.00	0.00	0.38	0.19	-37.27	
TOT	-30.63	0.00	0.00	0.00	0.38	0.19	-30.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.81	14.83	0.00	0.00	0.00	0.00	-100.98	SEWR-MALINE CR
PAY	37.41	-14.83	0.00	0.00	-0.22	-0.12	22.24	
TOT	-78.40	0.00	0.00	0.00	-0.22	-0.12	-78.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.02	0.00	0.00	0.00	0.00	-0.39	SEWR-MALINE CR
PAY	0.38	-0.02	0.00	0.00	0.00	0.00	0.36	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-126.78	32.62	0.00	0.00	0.00	0.00	-94.16	AUTH TOTAL
PAY	17.72	-32.62	0.00	0.00	0.16	0.07	-14.67	
TOT	-109.06	0.00	0.00	0.00	0.16	0.07	-108.83	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<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
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	6.95	0.00	0.00	0.00	0.00	5.46	SEWR-GRAVOIS CR.
PAY	-5.45	-6.95	0.00	0.00	0.12	0.06	-12.22	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.06	0.00	0.00	0.00	0.00	-1.02	SEWR-GRAVOIS CR.
PAY	1.00	-0.06	0.00	0.00	-0.01	-0.01	0.92	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	
<hr/>								
ADJ	-2.57	7.01	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-4.45	-7.01	0.00	0.00	0.11	0.05	-11.30	
TOT	-7.02	0.00	0.00	0.00	0.11	0.05	-6.86	

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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	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-WELLSTON
PAY	-2.66	-0.47	0.00	0.00	0.03	0.01	-3.09	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-WELLSTON
PAY	-3.30	-1.83	0.00	0.00	0.05	0.03	-5.05	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	SEWR-WELLSTON
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
<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	-0.12	2.31	0.00	0.00	0.00	0.00	2.19	<b>AUTH TOTAL</b>
PAY	-5.85	-2.31	0.00	0.00	0.08	0.04	-8.04	
<b>TOT</b>	<b>-5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	9.81	0.00	0.00	0.00	0.00	7.41	SEWR-WATKINS CR
PAY	-13.97	-9.81	0.00	0.00	0.24	0.12	-23.42	
<b>TOT</b>	<b>-16.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-2.42	9.81	0.00	0.00	0.00	0.00	7.39	<b>AUTH TOTAL</b>
PAY	-13.95	-9.81	0.00	0.00	0.24	0.12	-23.40	
<b>TOT</b>	<b>-16.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.01</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	4.66	0.00	0.00	0.00	0.00	5.53	SEWR-U.CTY STORM
PAY	-8.59	-4.66	0.00	0.00	0.14	0.06	-13.05	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-7.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.69	6.54	0.00	0.00	0.00	0.00	-0.15	SEWR-U.CTY STORM
PAY	-20.01	-6.54	0.00	0.00	0.27	0.13	-26.15	
<b>TOT</b>	<b>-26.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.06	0.00	0.00	0.00	0.00	-1.07	SEWR-U.CTY STORM
PAY	1.05	-0.06	0.00	0.00	-0.01	-0.01	0.97	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.10</b>	
<hr/>								
ADJ	-6.95	11.26	0.00	0.00	0.00	0.00	4.31	<b>AUTH TOTAL</b>
PAY	-27.55	-11.26	0.00	0.00	0.40	0.18	-38.23	
<b>TOT</b>	<b>-34.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.18</b>	<b>-33.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.29	21.23	0.00	0.00	0.00	0.00	11.94	SEWR-COLD WATER
PAY	-35.43	-21.23	0.00	0.00	0.56	0.29	-55.81	
<b>TOT</b>	<b>-44.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-43.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	SEWR-COLD WATER
PAY	-22.72	0.00	0.00	0.00	0.23	0.11	-22.38	
<b>TOT</b>	<b>-35.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-35.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.11	0.18	0.00	0.00	0.00	0.00	-2.93	SEWR-COLD WATER
PAY	2.89	-0.18	0.00	0.00	-0.03	-0.01	2.67	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.26</b>	
<hr/>								
ADJ	-25.11	21.41	0.00	0.00	0.00	0.00	-3.70	<b>AUTH TOTAL</b>
PAY	-55.26	-21.41	0.00	0.00	0.76	0.39	-75.52	
<b>TOT</b>	<b>-80.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-79.22</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.34	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.40	-0.34	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	SEWR-SEMINARY
PAY	0.10	-0.01	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.43	0.35	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.30	-0.35	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.11	5.86	0.00	0.00	0.00	0.00	-1.25	FIRE-AFFTON
PAY	-7.64	-5.86	0.00	0.00	0.14	0.07	-13.29	
TOT	-14.75	0.00	0.00	0.00	0.14	0.07	-14.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.07	0.00	0.00	0.00	0.00	-1.09	FIRE-AFFTON
PAY	1.08	-0.07	0.00	0.00	-0.01	-0.01	0.99	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	
ADJ	-8.27	5.93	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	-6.56	-5.93	0.00	0.00	0.13	0.06	-12.30	
TOT	-14.83	0.00	0.00	0.00	0.13	0.06	-14.64	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	7.01	0.00	0.00	0.00	0.00	5.62	FIRE-LEMAY
PAY	-10.87	-7.01	0.00	0.00	0.18	0.09	-17.61	
<b>TOT</b>	<b>-12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.33	0.13	0.00	0.00	0.00	0.00	-2.20	FIRE-LEMAY
PAY	2.17	-0.13	0.00	0.00	-0.02	-0.01	2.01	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.19</b>	
ADJ	-3.72	7.14	0.00	0.00	0.00	0.00	3.42	<b>AUTH TOTAL</b>
PAY	-8.70	-7.14	0.00	0.00	0.16	0.08	-15.60	
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.18</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.61	150.16	0.00	0.00	0.00	0.00	117.55	FIRE-METRO NORTH
PAY	-129.38	-150.16	0.00	0.00	2.79	1.40	-275.35	
<b>TOT</b>	<b>-161.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-157.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.56	0.00	0.00	0.00	0.00	145.56	FIRE-METRO NORTH
PAY	-316.81	-145.56	0.00	0.00	4.63	2.31	-455.43	
<b>TOT</b>	<b>-316.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.31</b>	<b>-309.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	FIRE-METRO NORTH
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
<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	-32.79	295.73	0.00	0.00	0.00	0.00	262.94	<b>AUTH TOTAL</b>
PAY	-446.02	-295.73	0.00	0.00	7.42	3.71	-730.62	
<b>TOT</b>	<b>-478.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-467.68</b>	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	FIRE-RIVERVIEW
PAY	-135.55	-22.76	0.00	0.00	1.59	0.79	-155.93	
<b>TOT</b>	<b>-135.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-133.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.47	0.00	0.00	0.00	0.00	196.47	FIRE-RIVERVIEW
PAY	-298.34	-196.47	0.00	0.00	4.94	2.47	-487.40	
<b>TOT</b>	<b>-298.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-290.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.02	0.00	0.00	0.00	0.00	-0.28	FIRE-RIVERVIEW
PAY	0.28	-0.02	0.00	0.00	0.00	0.00	0.26	
<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	-0.30	219.25	0.00	0.00	0.00	0.00	218.95	<b>AUTH TOTAL</b>
PAY	-433.61	-219.25	0.00	0.00	6.53	3.26	-643.07	
<b>TOT</b>	<b>-433.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.26</b>	<b>-424.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.04	142.94	0.00	0.00	0.00	0.00	152.98	FIRE-NORTHEAST AMBU
PAY	-184.72	-142.94	0.00	0.00	3.28	1.63	-322.75	
<b>TOT</b>	<b>-174.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.63</b>	<b>-169.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,046.82	29.35	0.00	0.00	0.00	0.00	-5,017.47	FIRE-NORTHEAST AMBU
PAY	-327.61	-29.35	0.00	0.00	3.57	1.79	-351.60	
<b>TOT</b>	<b>-5,374.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-5,369.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	FIRE-NORTHEAST AMBU
PAY	0.24	-0.01	0.00	0.00	0.00	0.00	0.23	
<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	-5,037.04	172.30	0.00	0.00	0.00	0.00	-4,864.74	<b>AUTH TOTAL</b>
PAY	-512.09	-172.30	0.00	0.00	6.85	3.42	-674.12	
<b>TOT</b>	<b>-5,549.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.42</b>	<b>-5,538.86</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.94	140.72	0.00	0.00	0.00	0.00	122.78	FIRE-FLORISSANT V
PAY	-169.11	-140.72	0.00	0.00	3.10	1.55	-305.18	
TOT	-187.05	0.00	0.00	0.00	3.10	1.55	-182.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.66	0.00	0.00	0.00	0.50	0.25	-48.91	FIRE-FLORISSANT V
TOT	-49.66	0.00	0.00	0.00	0.50	0.25	-48.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.10	0.00	0.00	0.00	0.00	-1.71	FIRE-FLORISSANT V
PAY	1.69	-0.10	0.00	0.00	-0.02	-0.01	1.56	
TOT	-0.12	0.00	0.00	0.00	-0.02	-0.01	-0.15	
<hr/>								
ADJ	-19.75	140.82	0.00	0.00	0.00	0.00	121.07	AUTH TOTAL
PAY	-217.08	-140.82	0.00	0.00	3.58	1.79	-352.53	
TOT	-236.83	0.00	0.00	0.00	3.58	1.79	-231.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	FIRE-ROBERTSON
PAY	-17.42	-14.63	0.00	0.00	0.32	0.16	-31.57	
TOT	-17.42	0.00	0.00	0.00	0.32	0.16	-16.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.10	0.23	0.00	0.00	0.00	0.00	-3.87	FIRE-ROBERTSON
PAY	3.82	-0.23	0.00	0.00	-0.04	-0.02	3.53	
TOT	-0.28	0.00	0.00	0.00	-0.04	-0.02	-0.34	
<hr/>								
ADJ	-4.10	14.86	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-13.60	-14.86	0.00	0.00	0.28	0.14	-28.04	
TOT	-17.70	0.00	0.00	0.00	0.28	0.14	-17.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.04	0.00	0.00	0.00	0.00	38.04	FIRE-MID COUNTY
PAY	-108.34	-38.04	0.00	0.00	1.46	0.73	-144.19	
<b>TOT</b>	<b>-108.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-106.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.57	0.00	0.00	0.00	0.00	230.57	FIRE-MID COUNTY
PAY	-543.24	-230.57	0.00	0.00	7.74	3.87	-762.20	
<b>TOT</b>	<b>-543.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-531.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.02	0.29	0.00	0.00	0.00	0.00	-4.73	FIRE-MID COUNTY
PAY	4.67	-0.29	0.00	0.00	-0.05	-0.02	4.31	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.42</b>	
<hr/>								
ADJ	-5.02	268.90	0.00	0.00	0.00	0.00	263.88	<b>AUTH TOTAL</b>
PAY	-646.91	-268.90	0.00	0.00	9.15	4.58	-902.08	
<b>TOT</b>	<b>-651.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.58</b>	<b>-638.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-54.07	0.00	0.00	0.00	0.54	0.27	-53.26	FIRE-PATTONVILLE
<b>TOT</b>	<b>-54.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-53.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.54	0.60	0.00	0.00	0.00	0.00	-9.94	FIRE-PATTONVILLE
PAY	9.81	-0.60	0.00	0.00	-0.09	-0.05	9.07	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.87</b>	
<hr/>								
ADJ	-10.54	0.60	0.00	0.00	0.00	0.00	-9.94	<b>AUTH TOTAL</b>
PAY	-44.26	-0.60	0.00	0.00	0.45	0.22	-44.19	
<b>TOT</b>	<b>-54.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-54.13</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	FIRE-MARYLAND HTS
PAY	-51.19	-42.80	0.00	0.00	0.94	0.47	-92.58	
<b>TOT</b>	<b>-51.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-49.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.22	0.41	0.00	0.00	0.00	0.00	-6.81	FIRE-MARYLAND HTS
PAY	6.72	-0.41	0.00	0.00	-0.07	-0.03	6.21	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.60</b>	
ADJ	-7.22	43.21	0.00	0.00	0.00	0.00	35.99	<b>AUTH TOTAL</b>
PAY	-44.47	-43.21	0.00	0.00	0.87	0.44	-86.37	
<b>TOT</b>	<b>-51.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-50.38</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.49	130.22	0.00	0.00	0.00	0.00	101.73	FIRE-COMMUNITY
PAY	-171.45	-130.22	0.00	0.00	3.01	1.51	-297.15	
<b>TOT</b>	<b>-199.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-195.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-258.14	0.00	0.00	0.00	0.00	0.00	-258.14	FIRE-COMMUNITY
PAY	-429.83	0.00	0.00	0.00	4.30	2.15	-423.38	
<b>TOT</b>	<b>-687.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-681.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.39	0.19	0.00	0.00	0.00	0.00	-3.20	FIRE-COMMUNITY
PAY	3.15	-0.19	0.00	0.00	-0.03	-0.02	2.91	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.29</b>	
ADJ	-290.02	130.41	0.00	0.00	0.00	0.00	-159.61	<b>AUTH TOTAL</b>
PAY	-598.13	-130.41	0.00	0.00	7.28	3.64	-717.62	
<b>TOT</b>	<b>-888.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.64</b>	<b>-877.23</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-364.78	115.71	0.00	0.00	0.00	0.00	-249.07	FIRE-SPANISH LAKE
PAY	-172.25	-115.71	0.00	0.00	2.88	1.44	-283.64	
<b>TOT</b>	<b>-537.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-532.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	FIRE-SPANISH LAKE
PAY	0.00	-12.21	0.00	0.00	0.12	0.06	-12.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	FIRE-SPANISH LAKE
PAY	0.19	-0.01	0.00	0.00	0.00	0.00	0.18	
<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	-364.99	127.93	0.00	0.00	0.00	0.00	-237.06	<b>AUTH TOTAL</b>
PAY	-172.06	-127.93	0.00	0.00	3.00	1.50	-295.49	
<b>TOT</b>	<b>-537.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-532.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.70	132.00	0.00	0.00	0.00	0.00	89.30	FIRE-BLACK JACK
PAY	-226.70	-132.00	0.00	0.00	3.59	1.79	-353.32	
<b>TOT</b>	<b>-269.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-264.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-933.22	0.00	0.00	0.00	0.00	0.00	-933.22	FIRE-BLACK JACK
PAY	933.22	0.00	0.00	0.00	-9.33	-4.67	919.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.33</b>	<b>-4.67</b>	<b>-14.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.06	0.00	0.00	0.00	0.00	-1.03	FIRE-BLACK JACK
PAY	1.01	-0.06	0.00	0.00	-0.01	-0.01	0.93	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.10</b>	
<hr/>								
ADJ	-977.01	132.06	0.00	0.00	0.00	0.00	-844.95	<b>AUTH TOTAL</b>
PAY	707.53	-132.06	0.00	0.00	-5.75	-2.89	566.83	
<b>TOT</b>	<b>-269.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.75</b>	<b>-2.89</b>	<b>-278.12</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.68	52.83	0.00	0.00	0.00	0.00	-61.85	FIRE-MEHLVILLE
PAY	-63.98	-52.83	0.00	0.00	1.17	0.58	-115.06	
TOT	-178.66	0.00	0.00	0.00	1.17	0.58	-176.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.24	0.47	0.00	0.00	0.00	0.00	-7.77	FIRE-MEHLVILLE
PAY	7.67	-0.47	0.00	0.00	-0.08	-0.04	7.08	
TOT	-0.57	0.00	0.00	0.00	-0.08	-0.04	-0.69	
ADJ	-122.92	53.30	0.00	0.00	0.00	0.00	-69.62	AUTH TOTAL
PAY	-56.31	-53.30	0.00	0.00	1.09	0.54	-107.98	
TOT	-179.23	0.00	0.00	0.00	1.09	0.54	-177.60	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	FIRE-WEST OVERLAND
PAY	-11.84	-9.95	0.00	0.00	0.22	0.11	-21.46	
TOT	-11.84	0.00	0.00	0.00	0.22	0.11	-11.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	0.15	0.00	0.00	0.00	0.00	-2.41	FIRE-WEST OVERLAND
PAY	2.38	-0.15	0.00	0.00	-0.02	-0.01	2.20	
TOT	-0.18	0.00	0.00	0.00	-0.02	-0.01	-0.21	
ADJ	-2.56	10.10	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-9.46	-10.10	0.00	0.00	0.20	0.10	-19.26	
TOT	-12.02	0.00	0.00	0.00	0.20	0.10	-11.72	

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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	38.12	64.02	0.00	0.00	0.00	0.00	102.14	FIRE-METRO WEST
PAY	-77.21	-64.02	0.00	0.00	1.41	0.71	-139.11	
<b>TOT</b>	<b>-39.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-36.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	FIRE-METRO WEST
PAY	0.00	-52.00	0.00	0.00	0.52	0.26	-51.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>0.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.64	0.32	0.00	0.00	0.00	0.00	-5.32	FIRE-METRO WEST
PAY	5.25	-0.32	0.00	0.00	-0.05	-0.03	4.85	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.47</b>	
<hr/>								
ADJ	32.48	116.34	0.00	0.00	0.00	0.00	148.82	<b>AUTH TOTAL</b>
PAY	-71.96	-116.34	0.00	0.00	1.88	0.94	-185.48	
<b>TOT</b>	<b>-39.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-36.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.15	38.95	0.00	0.00	0.00	0.00	71.10	FIRE-MONARCH
PAY	-46.36	-38.95	0.00	0.00	0.85	0.42	-84.04	
<b>TOT</b>	<b>-14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-12.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.25	0.30	0.00	0.00	0.00	0.00	-4.95	FIRE-MONARCH
PAY	4.89	-0.30	0.00	0.00	-0.05	-0.02	4.52	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.43</b>	
<hr/>								
ADJ	26.90	39.25	0.00	0.00	0.00	0.00	66.15	<b>AUTH TOTAL</b>
PAY	-41.47	-39.25	0.00	0.00	0.80	0.40	-79.52	
<b>TOT</b>	<b>-14.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-13.37</b>	

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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	16.29	0.00	0.00	0.00	0.00	16.29	FIRE-CREVE COEUR
PAY	-26.08	-16.29	0.00	0.00	0.42	0.21	-41.74	
TOT	-26.08	0.00	0.00	0.00	0.42	0.21	-25.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.98	0.28	0.00	0.00	0.00	0.00	-4.70	FIRE-CREVE COEUR
PAY	4.64	-0.28	0.00	0.00	-0.05	-0.02	4.29	
TOT	-0.34	0.00	0.00	0.00	-0.05	-0.02	-0.41	
<hr/>								
ADJ	-4.98	16.57	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-21.44	-16.57	0.00	0.00	0.37	0.19	-37.45	
TOT	-26.42	0.00	0.00	0.00	0.37	0.19	-25.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	FIRE-FENTON
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-6.36	0.00	0.00	0.00	0.01	0.00	-6.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.34	0.87	0.00	0.00	0.00	0.00	-14.47	FIRE-FENTON
PAY	14.28	-0.87	0.00	0.00	-0.13	-0.07	13.21	
TOT	-1.06	0.00	0.00	0.00	-0.13	-0.07	-1.26	
<hr/>								
ADJ	-20.79	0.87	0.00	0.00	0.00	0.00	-19.92	AUTH TOTAL
PAY	13.37	-0.87	0.00	0.00	-0.12	-0.07	12.31	
TOT	-7.42	0.00	0.00	0.00	-0.12	-0.07	-7.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	FIRE-WEST CO EMS
PAY	-10.49	-8.80	0.00	0.00	0.19	0.09	-19.01	
<b>TOT</b>	<b>-10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	0.10	0.00	0.00	0.00	0.00	-1.61	FIRE-WEST CO EMS
PAY	1.59	-0.10	0.00	0.00	-0.02	-0.01	1.46	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.15</b>	
ADJ	-1.71	8.90	0.00	0.00	0.00	0.00	7.19	<b>AUTH TOTAL</b>
PAY	-8.90	-8.90	0.00	0.00	0.17	0.08	-17.55	
<b>TOT</b>	<b>-10.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.36</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	0.11	0.00	0.00	0.00	0.00	-1.81	FIRE-VALLEY PARK
PAY	1.78	-0.11	0.00	0.00	-0.02	-0.01	1.64	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.17</b>	
ADJ	-1.92	0.11	0.00	0.00	0.00	0.00	-1.81	<b>AUTH TOTAL</b>
PAY	1.78	-0.11	0.00	0.00	-0.02	-0.01	1.64	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.17</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.17	0.00	0.00	0.00	0.00	68.17	FIRE-EUREKA
PAY	-81.15	-68.17	0.00	0.00	1.49	0.75	-147.08	
<b>TOT</b>	<b>-81.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-78.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.02	0.00	0.00	0.00	0.00	-0.40	FIRE-EUREKA
PAY	0.39	-0.02	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.42	68.19	0.00	0.00	0.00	0.00	67.77	<b>AUTH TOTAL</b>
PAY	-80.76	-68.19	0.00	0.00	1.49	0.75	-146.71	
<b>TOT</b>	<b>-81.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-78.94</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	LIGHT-CASTLE POINT
PAY	-0.93	-0.78	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	LIGHT-CASTLE POINT
PAY	-20.69	-5.89	0.00	0.00	0.27	0.13	-26.18	
TOT	-20.69	0.00	0.00	0.00	0.27	0.13	-20.29	
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-21.62	-6.67	0.00	0.00	0.29	0.13	-27.87	
TOT	-21.62	0.00	0.00	0.00	0.29	0.13	-21.20	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-GLASGOW
PAY	-2.35	-0.12	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	LIGHT-GLASGOW
PAY	-18.54	-15.33	0.00	0.00	0.34	0.17	-33.36	
TOT	-18.54	0.00	0.00	0.00	0.34	0.17	-18.03	
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	AUTH TOTAL
PAY	-20.89	-15.45	0.00	0.00	0.36	0.18	-35.80	
TOT	-20.89	0.00	0.00	0.00	0.36	0.18	-20.35	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	LIGHT-HANCOCK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.02	0.00	0.00	0.00	0.00	-0.41	LIGHT-HANCOCK
PAY	0.40	-0.02	0.00	0.00	0.00	0.00	0.38	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.60	0.02	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.40	-0.02	0.00	0.00	0.00	0.00	0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,506.00	56.50	0.00	0.00	0.00	0.00	-1,449.50	CTY-UNINCORPORATED
PAY	-72.44	-56.50	0.00	0.00	1.29	0.00	-127.65	
TOT	-1,578.44	0.00	0.00	0.00	1.29	0.00	-1,577.15	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1,506.00	56.50	0.00	0.00	0.00	0.00	-1,449.50	AUTH TOTAL
PAY	-72.44	-56.50	0.00	-84.00	2.13	0.00	-210.81	
TOT	-1,578.44	0.00	0.00	-84.00	2.13	0.00	-1,660.31	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.41	0.00	0.00	0.00	0.00	0.00	-321.41	CTY-BEL RIDGE
TOT	-321.41	0.00	0.00	0.00	0.00	0.00	-321.41	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-321.41	0.00	0.00	-112.00	0.00	0.00	-433.41	AUTH TOTAL
TOT	-321.41	0.00	0.00	-112.00	0.00	0.00	-433.41	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.18	16.04	0.00	0.00	0.00	0.00	-10.14	CTY-BERKELEY
PAY	-29.15	-16.04	0.00	0.00	0.45	0.23	-44.51	
<b>TOT</b>	<b>-55.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-54.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.04	0.00	0.00	0.00	0.00	-0.59	CTY-BERKELEY
PAY	0.59	-0.04	0.00	0.00	-0.01	0.00	0.54	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-26.81	16.08	0.00	0.00	0.00	0.00	-10.73	<b>AUTH TOTAL</b>
PAY	-28.56	-16.08	0.00	0.00	0.44	0.23	-43.97	
<b>TOT</b>	<b>-55.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-54.70</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-10.37	0.00	0.00	0.00	0.00	-10.37	CTY-COUNTRY CLUB H
PAY	12.70	10.37	0.00	0.00	-0.23	-0.11	22.73	
<b>TOT</b>	<b>12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>12.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.09	-10.36	0.00	0.00	0.00	0.00	-10.45	<b>AUTH TOTAL</b>
PAY	12.78	10.36	0.00	0.00	-0.23	-0.11	22.80	
<b>TOT</b>	<b>12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>12.35</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.80	95.73	0.00	0.00	0.00	0.00	-10.07	CTY-FERGUSON
PAY	-115.02	-95.73	0.00	0.00	2.11	1.06	-207.58	
TOT	-220.82	0.00	0.00	0.00	2.11	1.06	-217.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.58	0.00	0.00	0.00	0.27	0.13	-26.18	CTY-FERGUSON
TOT	-26.58	0.00	0.00	0.00	0.27	0.13	-26.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3.39	0.03	0.00	-3.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3.39	0.03	0.00	-3.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
<hr/>								
ADJ	-105.80	95.73	0.00	-10.00	0.00	0.00	-20.07	AUTH TOTAL
PAY	-141.60	-95.73	0.00	-23.39	2.61	1.19	-256.92	
TOT	-247.40	0.00	0.00	-33.39	2.61	1.19	-276.99	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.10	77.23	0.00	0.00	0.00	0.00	37.13	CTY-JENNINGS
PAY	-82.92	-77.23	0.00	0.00	1.60	0.80	-157.75	
TOT	-123.02	0.00	0.00	0.00	1.60	0.80	-120.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.45	0.00	0.00	0.00	0.00	162.45	CTY-JENNINGS
PAY	-458.37	-162.45	0.00	0.00	6.20	3.10	-611.52	
TOT	-458.37	0.00	0.00	0.00	6.20	3.10	-449.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-428.75	0.00	0.00	0.00	4.29	0.00	-424.46	CTY-JENNINGS
TOT	-428.75	0.00	0.00	0.00	4.29	0.00	-424.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-49.00	0.35	0.00	-48.65	
ADJ	-40.10	239.68	0.00	-14.00	0.00	0.00	185.58	AUTH TOTAL
PAY	-970.04	-239.68	0.00	-107.00	13.16	3.90	-1,299.66	
TOT	-1,010.14	0.00	0.00	-121.00	13.16	3.90	-1,114.08	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.85	27.39	0.00	0.00	0.00	0.00	16.54	CTY-KIRKWOOD
PAY	-29.97	-27.39	0.00	0.00	0.57	0.29	-56.50	
TOT	-40.82	0.00	0.00	0.00	0.57	0.29	-39.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
ADJ	-10.85	27.39	0.00	-6.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-29.97	-27.39	0.00	-36.00	0.93	0.29	-92.14	
TOT	-40.82	0.00	0.00	-42.00	0.93	0.29	-81.60	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-41.91	0.00	0.00	0.00	0.00	-41.91	CTY-LADUE
PAY	47.52	41.91	0.00	0.00	-0.90	-0.45	88.08	
<b>TOT</b>	<b>47.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>46.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.04	0.00	0.00	0.00	0.00	-0.69	CTY-LADUE
PAY	0.68	-0.04	0.00	0.00	-0.01	0.00	0.63	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</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-LADUE
<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	-0.73	-41.87	0.00	0.00	0.00	0.00	-42.60	AUTH TOTAL
PAY	48.20	41.87	0.00	5.00	-0.96	-0.45	93.66	
<b>TOT</b>	<b>47.47</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>-0.96</b>	<b>-0.45</b>	<b>51.06</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	CTY-MAPLEWOOD
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.64	0.43	0.00	0.00	0.00	0.00	-7.21	CTY-MAPLEWOOD
PAY	7.11	-0.43	0.00	0.00	-0.07	-0.04	6.57	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.40</b>	
ADJ	-10.35	0.43	0.00	-6.00	0.00	0.00	-15.92	AUTH TOTAL
PAY	7.11	-0.43	0.00	-0.40	-0.07	-0.04	6.17	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.40</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-9.75</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-NORMANDY
PAY	-3.30	-2.08	0.00	0.00	0.05	0.03	-5.30	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-NORMANDY
PAY	0.00	-1.97	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	<b>AUTH TOTAL</b>
PAY	-3.30	-4.05	0.00	0.00	0.07	0.04	-7.24	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.19</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.33	10.09	0.00	0.00	0.00	0.00	-13.24	CTY-NORTHWOODS
PAY	-12.01	-10.09	0.00	0.00	0.22	0.11	-21.77	
<b>TOT</b>	<b>-35.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-35.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-NORTHWOODS
PAY	-23.65	-1.12	0.00	0.00	0.25	0.13	-24.39	
<b>TOT</b>	<b>-23.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-14.90</b>	
ADJ	-23.33	11.21	0.00	-5.00	0.00	0.00	-17.12	<b>AUTH TOTAL</b>
PAY	-35.66	-11.21	0.00	-38.00	0.85	0.24	-83.78	
<b>TOT</b>	<b>-58.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>0.85</b>	<b>0.24</b>	<b>-100.90</b>	



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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	CTY-OLIVETTE
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<hr/>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	AUTH TOTAL
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.24	5.81	0.00	0.00	0.00	0.00	10.05	CTY-OVERLAND
PAY	-8.73	-5.81	0.00	0.00	0.15	0.07	-14.32	
TOT	-4.49	0.00	0.00	0.00	0.15	0.07	-4.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.89	0.00	0.00	0.00	0.00	0.00	-23.89	CTY-OVERLAND
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
TOT	-28.56	0.00	0.00	0.00	0.05	0.02	-28.49	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-725.00	0.00	0.00	0.00	0.00	0.00	-725.00	CTY-OVERLAND
TOT	-725.00	0.00	0.00	0.00	0.00	0.00	-725.00	
<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-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-744.65	5.81	0.00	-28.00	0.00	0.00	-766.84	AUTH TOTAL
PAY	-13.40	-5.81	0.00	0.00	0.20	0.09	-18.92	
TOT	-758.05	0.00	0.00	-28.00	0.20	0.09	-785.76	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	CTY-PACIFIC
PAY	0.15	-0.01	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	-0.01	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	CTY-PASADENA HILLS
PAY	-35.10	-26.03	0.00	0.00	0.61	0.31	-60.21	
TOT	-35.10	0.00	0.00	0.00	0.61	0.31	-34.18	
<hr/>								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-35.10	-26.03	0.00	0.00	0.61	0.31	-60.21	
TOT	-35.10	0.00	0.00	0.00	0.61	0.31	-34.18	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	CTY-PINE LAWN
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-PINE LAWN
PAY	-38.83	-2.55	0.00	0.00	0.42	0.20	-40.76	
TOT	-38.83	0.00	0.00	0.00	0.42	0.20	-38.21	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-2.78	2.55	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-38.83	-2.55	0.00	-56.00	0.98	0.20	-96.20	
TOT	-41.61	0.00	0.00	-56.00	0.98	0.20	-96.43	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.32	0.60	0.00	0.00	0.00	0.00	31.92	CTY-ROCK HILL
PAY	-32.04	-0.60	0.00	0.00	0.33	0.16	-32.15	
TOT	-0.72	0.00	0.00	0.00	0.33	0.16	-0.23	
<hr/>								
<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	
<hr/>								
ADJ	31.32	0.60	0.00	3.50	0.00	0.00	35.42	AUTH TOTAL
PAY	-32.04	-0.60	0.00	-7.00	0.40	0.16	-39.08	
TOT	-0.72	0.00	0.00	-3.50	0.40	0.16	-3.66	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</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-SHREWSBURY
PAY	-1.08	-0.90	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.05</b>	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.08	-0.90	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.54	19.61	0.00	0.00	0.00	0.00	1.07	CTY-UNIVERSITY CTY
PAY	-44.92	-19.61	0.00	0.00	0.65	0.32	-63.56	
<b>TOT</b>	<b>-63.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-62.49</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.24	0.00	0.00	0.00	0.00	0.00	-59.24	CTY-UNIVERSITY CTY
PAY	-39.04	0.00	0.00	0.00	0.39	0.20	-38.45	
<b>TOT</b>	<b>-98.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-97.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<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>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-210.82	0.00	0.00	0.00	0.00	0.00	-210.82	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-210.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.82</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.26</b>	<b>0.00</b>	<b>-45.24</b>	
<hr/>								
ADJ	-288.65	19.61	0.00	-69.50	0.00	0.00	-338.54	AUTH TOTAL
PAY	-83.91	-19.61	0.00	-26.00	1.30	0.52	-127.70	
<b>TOT</b>	<b>-372.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.50</b>	<b>1.30</b>	<b>0.52</b>	<b>-466.24</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	CTY-VELDA CITY
PAY	-11.36	-9.54	0.00	0.00	0.21	0.11	-20.58	
TOT	-11.36	0.00	0.00	0.00	0.21	0.11	-11.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,214.21	1.67	0.00	0.00	0.00	0.00	-3,212.54	CTY-VELDA CITY
PAY	-11.36	-1.67	0.00	0.00	0.13	0.07	-12.83	
TOT	-3,225.57	0.00	0.00	0.00	0.13	0.07	-3,225.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-532.00	0.28	0.00	-531.72	
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ADJ	-3,214.21	11.21	0.00	-504.00	0.00	0.00	-3,707.00	<b>AUTH TOTAL</b>
PAY	-22.72	-11.21	0.00	-28.00	0.62	0.18	-61.13	
TOT	-3,236.93	0.00	0.00	-532.00	0.62	0.18	-3,768.13	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-VELDA VILLAGE
PAY	-3.82	-3.21	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.82	0.00	0.00	0.00	0.07	0.04	-3.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.26	0.00	0.00	0.00	0.00	0.00	-117.26	CTY-VELDA VILLAGE
TOT	-117.26	0.00	0.00	0.00	0.00	0.00	-117.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-117.26	3.21	0.00	-84.00	0.00	0.00	-198.05	<b>AUTH TOTAL</b>
PAY	-3.82	-3.21	0.00	0.00	0.07	0.04	-6.92	
TOT	-121.08	0.00	0.00	-84.00	0.07	0.04	-204.97	

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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	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-VINITA PARK
PAY	-4.69	-3.94	0.00	0.00	0.09	0.04	-8.50	
TOT	-4.69	0.00	0.00	0.00	0.09	0.04	-4.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.79	0.00	0.00	0.00	0.00	38.79	CTY-VINITA PARK
PAY	-62.33	-38.79	0.00	0.00	1.01	0.50	-99.61	
TOT	-62.33	0.00	0.00	0.00	1.01	0.50	-60.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.06	0.00	0.00	0.00	0.00	-0.94	CTY-VINITA PARK
PAY	0.93	-0.06	0.00	0.00	-0.01	0.00	0.86	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-389.45	0.00	0.00	0.00	0.00	0.00	-389.45	CTY-VINITA PARK
TOT	-389.45	0.00	0.00	0.00	0.00	0.00	-389.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-87.10	0.87	0.00	-86.23	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-87.10	0.87	0.00	-86.23	
ADJ	-390.45	42.79	0.00	0.00	0.00	0.00	-347.66	AUTH TOTAL
PAY	-66.09	-42.79	0.00	-87.10	1.96	0.54	-193.48	
TOT	-456.54	0.00	0.00	-87.10	1.96	0.54	-541.14	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-WOODSON TERRAC
PAY	-2.08	-1.75	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<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	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.08	-1.75	0.00	-8.50	0.13	0.02	-12.18	
TOT	-2.08	0.00	0.00	-8.50	0.13	0.02	-10.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	CTY-HILLSDALE
<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>	
<hr/>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	AUTH TOTAL
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-CRESTWOOD
PAY	0.00	-6.37	0.00	0.00	0.06	0.03	-6.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.07	0.00	0.00	0.00	0.00	-1.20	CTY-CRESTWOOD
PAY	1.19	-0.07	0.00	0.00	-0.01	-0.01	1.10	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.10</b>	
<hr/>								
ADJ	-1.27	6.44	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	1.19	-6.44	0.00	0.00	0.05	0.02	-5.18	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	2.52	0.00	0.00	0.00	0.00	2.33	CTY-ST ANN
PAY	-2.93	-2.52	0.00	0.00	0.06	0.02	-5.37	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-3.04</b>	
<hr/>								
ADJ	-0.19	2.52	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-2.93	-2.52	0.00	0.00	0.06	0.02	-5.37	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-3.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-HANLEY HILLS
PAY	-9.80	-0.29	0.00	0.00	0.10	0.05	-9.94	
TOT	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-9.80	-0.29	0.00	0.00	0.10	0.05	-9.94	
TOT	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
<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	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-WELLSTON
PAY	-1.20	-1.01	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	CTY-WELLSTON
PAY	-34.51	-10.27	0.00	0.00	0.45	0.22	-44.11	
TOT	-34.51	0.00	0.00	0.00	0.45	0.22	-33.84	
<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-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	0.00	11.28	0.00	-28.00	0.00	0.00	-16.72	AUTH TOTAL
PAY	-35.71	-11.28	0.00	-28.00	0.75	0.24	-74.00	
TOT	-35.71	0.00	0.00	-56.00	0.75	0.24	-90.72	

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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	-6.25	41.35	0.00	0.00	0.00	0.00	35.10	CTY-HAZELWOOD
PAY	-48.60	-41.35	0.00	0.00	0.90	0.45	-88.60	
TOT	-54.85	0.00	0.00	0.00	0.90	0.45	-53.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	CTY-HAZELWOOD
TOT	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.59	0.37	0.00	0.00	0.00	0.00	-6.22	CTY-HAZELWOOD
PAY	6.13	-0.37	0.00	0.00	-0.06	-0.03	5.67	
TOT	-0.46	0.00	0.00	0.00	-0.06	-0.03	-0.55	
<hr/>								
ADJ	-12.84	41.72	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-54.56	-41.72	0.00	0.00	0.96	0.48	-94.84	
TOT	-67.40	0.00	0.00	0.00	0.96	0.48	-65.96	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-PAGEDALE
PAY	-9.66	-1.93	0.00	0.00	0.12	0.06	-11.41	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	CTY-PAGEDALE
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
<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	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-15.63	-1.93	0.00	-6.50	0.25	0.09	-23.72	
TOT	-15.63	0.00	0.00	-6.50	0.25	0.09	-21.79	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-BELLEFONTAINE
PAY	-40.34	-6.43	0.00	0.00	0.46	0.23	-46.08	
TOT	-40.34	0.00	0.00	0.00	0.46	0.23	-39.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-BELLEFONTAINE
PAY	-19.50	-2.65	0.00	0.00	0.23	0.11	-21.81	
TOT	-19.50	0.00	0.00	0.00	0.23	0.11	-19.16	
<hr/>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-59.84	-9.08	0.00	0.00	0.69	0.34	-67.89	
TOT	-59.84	0.00	0.00	0.00	0.69	0.34	-58.81	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-RIVERVIEW
PAY	-1.00	-0.84	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	CTY-RIVERVIEW
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-4.61	-0.84	0.00	0.00	0.06	0.03	-5.36	
TOT	-4.61	0.00	0.00	0.00	0.06	0.03	-4.52	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-MANCHESTER
PAY	-0.52	-0.44	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.52	-0.44	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	CTY-DELLWOOD
PAY	-9.14	-11.78	0.00	0.00	0.21	0.11	-20.60	
TOT	-9.14	0.00	0.00	0.00	0.21	0.11	-8.82	
<hr/>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-9.14	-11.78	0.00	0.00	0.21	0.11	-20.60	
TOT	-9.14	0.00	0.00	0.00	0.21	0.11	-8.82	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-COOL VALLEY
PAY	-1.04	-0.87	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.04	-0.87	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	CTY-EUREKA
PAY	-26.04	-21.87	0.00	0.00	0.48	0.24	-47.19	
TOT	-26.04	0.00	0.00	0.00	0.48	0.24	-25.32	
<hr/>								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-26.04	-21.87	0.00	0.00	0.48	0.24	-47.19	
TOT	-26.04	0.00	0.00	0.00	0.48	0.24	-25.32	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-BLACK JACK
PAY	-10.40	-1.93	0.00	0.00	0.12	0.06	-12.15	
TOT	-10.40	0.00	0.00	0.00	0.12	0.06	-10.22	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-10.40	-1.93	0.00	0.00	0.12	0.06	-12.15	
TOT	-10.40	0.00	0.00	0.00	0.12	0.06	-10.22	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-85.90	0.00	0.00	-85.90	ATTORNEY FEES
PAY	0.00	0.00	0.00	-284.06	0.00	0.00	-284.06	
TOT	0.00	0.00	0.00	-369.96	0.00	0.00	-369.96	
<hr/>								
ADJ	0.00	0.00	0.00	-85.90	0.00	0.00	-85.90	AUTH TOTAL
PAY	0.00	0.00	0.00	-284.06	0.00	0.00	-284.06	
TOT	0.00	0.00	0.00	-369.96	0.00	0.00	-369.96	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,533.74	0.00	0.00	-1,533.74	
TOT	0.00	0.00	0.00	-1,983.74	0.00	0.00	-1,983.74	
<hr/>								
ADJ	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,533.74	0.00	0.00	-1,533.74	
TOT	0.00	0.00	0.00	-1,983.74	0.00	0.00	-1,983.74	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
<hr/>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	

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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	-169.38	0.00	0.00	-169.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-169.38	0.00	0.00	-169.38	
PAY	0.00	0.00	0.00	-169.38	0.00	0.00	-169.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-169.38	0.00	0.00	-169.38	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-351.05	0.00	0.00	-351.05	COMMISSION
TOT	0.00	0.00	0.00	-351.05	0.00	0.00	-351.05	
PAY	0.00	0.00	0.00	-351.05	0.00	0.00	-351.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-351.05	0.00	0.00	-351.05	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-162.10	0.00	0.00	-162.10	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-258.10	0.00	0.00	-258.10	
ADJ	0.00	0.00	0.00	-162.10	0.00	0.00	-162.10	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-258.10	0.00	0.00	-258.10	

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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	-22.69	41.08	0.00	0.00	0.00	0.00	18.39	ST. OF MISSOURI
PAY	-63.26	-41.08	0.00	0.00	1.04	0.00	-103.30	
<b>TOT</b>	<b>-85.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-84.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.66	42.05	0.00	0.00	0.00	0.00	-211.61	ST. OF MISSOURI
PAY	84.34	-42.05	0.00	0.00	-0.42	0.00	41.87	
<b>TOT</b>	<b>-169.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>0.00</b>	<b>-169.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.53	0.99	0.00	0.00	0.00	0.00	-39.54	ST. OF MISSOURI
PAY	39.02	-0.99	0.00	0.00	-0.38	0.00	37.65	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>0.00</b>	<b>-1.89</b>	
<hr/>								
ADJ	-316.88	84.12	0.00	0.00	0.00	0.00	-232.76	<b>AUTH TOTAL</b>
PAY	60.10	-84.12	0.00	0.00	0.24	0.00	-23.78	
<b>TOT</b>	<b>-256.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-256.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.98	274.26	0.00	0.00	0.00	0.00	123.28	COUNTY GENERAL
PAY	-421.37	-274.26	0.00	0.00	6.95	3.48	-685.20	
<b>TOT</b>	<b>-572.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.48</b>	<b>-561.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,691.07	280.09	0.00	0.00	0.00	0.00	-1,410.98	COUNTY GENERAL
PAY	562.33	-280.09	0.00	0.00	-2.82	-1.41	278.01	
<b>TOT</b>	<b>-1,128.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.82</b>	<b>-1.41</b>	<b>-1,132.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-472.77	11.55	0.00	0.00	0.00	0.00	-461.22	COUNTY GENERAL
PAY	455.14	-11.55	0.00	0.00	-4.43	-2.22	436.94	
<b>TOT</b>	<b>-17.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.43</b>	<b>-2.22</b>	<b>-24.28</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	
<hr/>								
ADJ	-2,314.82	565.90	0.00	0.00	0.00	0.00	-1,748.92	<b>AUTH TOTAL</b>
PAY	596.10	-565.90	0.00	-45.00	-0.30	-0.15	-15.25	
<b>TOT</b>	<b>-1,718.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-1,764.17</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	-105.76	191.95	0.00	0.00	0.00	0.00	86.19	COUNTY HEALTH FUND
PAY	-295.01	-191.95	0.00	0.00	4.87	2.44	-479.65	
<b>TOT</b>	<b>-400.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-393.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,183.71	196.20	0.00	0.00	0.00	0.00	-987.51	COUNTY HEALTH FUND
PAY	393.58	-196.20	0.00	0.00	-1.98	-0.99	194.41	
<b>TOT</b>	<b>-790.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	<b>-0.99</b>	<b>-793.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-405.26	9.91	0.00	0.00	0.00	0.00	-395.35	COUNTY HEALTH FUND
PAY	390.16	-9.91	0.00	0.00	-3.80	-1.90	374.55	
<b>TOT</b>	<b>-15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	<b>-1.90</b>	<b>-20.80</b>	
<hr/>								
ADJ	-1,694.73	398.06	0.00	0.00	0.00	0.00	-1,296.67	<b>AUTH TOTAL</b>
PAY	488.73	-398.06	0.00	0.00	-0.91	-0.45	89.31	
<b>TOT</b>	<b>-1,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-1,207.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.83	68.60	0.00	0.00	0.00	0.00	30.77	CO. PARK MAINT.
PAY	-105.40	-68.60	0.00	0.00	1.74	0.87	-171.39	
<b>TOT</b>	<b>-143.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-140.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-422.76	70.07	0.00	0.00	0.00	0.00	-352.69	CO. PARK MAINT.
PAY	140.57	-70.07	0.00	0.00	-0.71	-0.35	69.44	
<b>TOT</b>	<b>-282.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.35</b>	<b>-283.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.54	1.65	0.00	0.00	0.00	0.00	-65.89	CO. PARK MAINT.
PAY	65.02	-1.65	0.00	0.00	-0.63	-0.32	62.42	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-3.47</b>	
<hr/>								
ADJ	-528.13	140.32	0.00	0.00	0.00	0.00	-387.81	<b>AUTH TOTAL</b>
PAY	100.19	-140.32	0.00	0.00	0.40	0.20	-39.53	
<b>TOT</b>	<b>-427.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-427.34</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	-21.15	38.40	0.00	0.00	0.00	0.00	17.25	COUNTY BOND RETIRE
PAY	-58.98	-38.40	0.00	0.00	0.97	0.48	-95.93	
<b>TOT</b>	<b>-80.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-78.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.74	39.28	0.00	0.00	0.00	0.00	-197.46	COUNTY BOND RETIRE
PAY	78.70	-39.28	0.00	0.00	-0.40	-0.19	38.83	
<b>TOT</b>	<b>-158.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.19</b>	<b>-158.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-349.14	8.54	0.00	0.00	0.00	0.00	-340.60	COUNTY BOND RETIRE
PAY	336.13	-8.54	0.00	0.00	-3.27	-1.64	322.68	
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	<b>-1.64</b>	<b>-17.92</b>	
<hr/>								
ADJ	-607.03	86.22	0.00	0.00	0.00	0.00	-520.81	<b>AUTH TOTAL</b>
PAY	355.85	-86.22	0.00	0.00	-2.70	-1.35	265.58	
<b>TOT</b>	<b>-251.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.35</b>	<b>-255.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.90	47.74	0.00	0.00	0.00	0.00	27.84	ROAD & BRIDGE
PAY	-67.38	-47.74	0.00	0.00	1.15	0.58	-113.39	
<b>TOT</b>	<b>-87.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-85.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	ROAD & BRIDGE
PAY	-62.69	-27.47	0.00	0.00	0.90	0.45	-88.81	
<b>TOT</b>	<b>-62.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-61.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.14	5.94	0.00	0.00	0.00	0.00	-237.20	ROAD & BRIDGE
PAY	234.08	-5.94	0.00	0.00	-2.28	-1.14	224.72	
<b>TOT</b>	<b>-9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.14</b>	<b>-12.48</b>	
<hr/>								
ADJ	-263.04	81.15	0.00	0.00	0.00	0.00	-181.89	<b>AUTH TOTAL</b>
PAY	104.01	-81.15	0.00	0.00	-0.23	-0.11	22.52	
<b>TOT</b>	<b>-159.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-159.37</b>	



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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-5.30	-2.40	0.00	0.00	0.07	0.04	-7.59	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-5.30	-2.40	0.00	0.00	0.07	0.04	-7.59	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / 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	-0.35	-0.23	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.88	0.36	0.00	0.00	0.00	0.00	-33.52	ROAD & BRIDGE
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	-33.88	0.00	0.00	0.00	0.00	0.00	-33.88	
<hr/>								
ADJ	-33.88	0.59	0.00	0.00	0.00	0.00	-33.29	AUTH TOTAL
PAY	-0.35	-0.59	0.00	0.00	0.00	0.00	-0.94	
TOT	-34.23	0.00	0.00	0.00	0.00	0.00	-34.23	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	2.10	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-3.18	-2.10	0.00	0.00	0.05	0.03	-5.20	
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	-2.02	2.10	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-3.83	-2.10	0.00	0.00	0.06	0.03	-5.84	
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.58	-1.04	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.58	-1.04	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.06	1.44	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-2.18	-1.44	0.00	0.00	0.03	0.02	-3.57	
TOT	-5.24	0.00	0.00	0.00	0.03	0.02	-5.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.35	0.00	0.00	0.00	0.00	0.00	-346.35	ROAD & BRIDGE
PAY	346.35	0.00	0.00	0.00	-3.46	-1.73	341.16	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.73	-5.19	
<hr/>								
ADJ	-349.41	1.44	0.00	0.00	0.00	0.00	-347.97	AUTH TOTAL
PAY	344.17	-1.44	0.00	0.00	-3.43	-1.71	337.59	
TOT	-5.24	0.00	0.00	0.00	-3.43	-1.71	-10.38	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / 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	0.98	0.62	0.00	0.00	-0.02	0.00	1.58	
TOT	0.98	0.00	0.00	0.00	-0.02	0.00	0.96	
<hr/>								
ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.98	0.62	0.00	0.00	-0.02	0.00	1.58	
TOT	0.98	0.00	0.00	0.00	-0.02	0.00	0.96	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-4.84	-3.10	0.00	0.00	0.08	0.04	-7.82	
TOT	-4.84	0.00	0.00	0.00	0.08	0.04	-4.72	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-4.84	-3.10	0.00	0.00	0.08	0.04	-7.82	
TOT	-4.84	0.00	0.00	0.00	0.08	0.04	-4.72	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.17	7.02	0.00	0.00	0.00	0.00	-5.15	ROAD & BRIDGE
PAY	-10.63	-7.02	0.00	0.00	0.18	0.09	-17.38	
TOT	-22.80	0.00	0.00	0.00	0.18	0.09	-22.53	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-26.53	-2.28	0.00	0.00	0.29	0.14	-28.38	
TOT	-26.53	0.00	0.00	0.00	0.29	0.14	-26.10	
<hr/>								
ADJ	-12.17	9.30	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-37.16	-9.30	0.00	0.00	0.47	0.23	-45.76	
TOT	-49.33	0.00	0.00	0.00	0.47	0.23	-48.63	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-13.39	-5.00	0.00	0.00	0.18	0.10	-18.11	
TOT	-13.39	0.00	0.00	0.00	0.18	0.10	-13.11	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-13.39	-5.00	0.00	0.00	0.18	0.10	-18.11	
TOT	-13.39	0.00	0.00	0.00	0.18	0.10	-13.11	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.50	13.29	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-20.72	-13.29	0.00	0.00	0.34	0.17	-33.50	
<b>TOT</b>	<b>-23.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-22.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-13.38	-0.21	0.00	0.00	0.13	0.07	-13.39	
<b>TOT</b>	<b>-13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.18</b>	
ADJ	-2.50	13.50	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-34.10	-13.50	0.00	0.00	0.47	0.24	-46.89	
<b>TOT</b>	<b>-36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-35.89</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.95	3.24	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	-7.01	-3.24	0.00	0.00	0.10	0.06	-10.09	
<b>TOT</b>	<b>-11.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-11.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	ROAD & BRIDGE
PAY	-57.18	-29.29	0.00	0.00	0.86	0.44	-85.17	
<b>TOT</b>	<b>-57.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-55.88</b>	
ADJ	-4.95	32.53	0.00	0.00	0.00	0.00	27.58	AUTH TOTAL
PAY	-64.19	-32.53	0.00	0.00	0.96	0.50	-95.26	
<b>TOT</b>	<b>-69.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.50</b>	<b>-67.68</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	5.71	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-8.21	-5.71	0.00	0.00	0.14	0.07	-13.71	
TOT	-10.02	0.00	0.00	0.00	0.14	0.07	-9.81	
<hr/>								
ADJ	-1.81	5.71	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-8.21	-5.71	0.00	0.00	0.14	0.07	-13.71	
TOT	-10.02	0.00	0.00	0.00	0.14	0.07	-9.81	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.71	0.00	0.00	0.00	0.00	-3.71	ROAD & BRIDGE
PAY	5.80	3.71	0.00	0.00	-0.10	-0.05	9.36	
TOT	5.80	0.00	0.00	0.00	-0.10	-0.05	5.65	
<hr/>								
ADJ	0.00	-3.71	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
PAY	5.80	3.71	0.00	0.00	-0.10	-0.05	9.36	
TOT	5.80	0.00	0.00	0.00	-0.10	-0.05	5.65	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	0.18	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-0.27	-0.18	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.20	0.18	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.27	-0.18	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-3.36	-2.22	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.36	-2.22	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-5.07	-3.35	0.00	0.00	0.08	0.05	-8.29	
TOT	-5.07	0.00	0.00	0.00	0.08	0.05	-4.94	
<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	-11.19	-1.79	0.00	0.00	0.13	0.07	-12.78	
TOT	-11.19	0.00	0.00	0.00	0.13	0.07	-10.99	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-16.26	-5.14	0.00	0.00	0.21	0.12	-21.07	
TOT	-16.26	0.00	0.00	0.00	0.21	0.12	-15.93	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.96	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.45	-0.96	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-18.49	-13.16	0.00	0.00	0.31	0.16	-31.18	
TOT	-18.49	0.00	0.00	0.00	0.31	0.16	-18.02	
<hr/>								
ADJ	-0.55	14.12	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-19.94	-14.12	0.00	0.00	0.33	0.17	-33.56	
TOT	-20.49	0.00	0.00	0.00	0.33	0.17	-19.99	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.04	-1.34	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.04	-1.34	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.58	3.94	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-5.97	-3.94	0.00	0.00	0.10	0.05	-9.76	
TOT	-4.39	0.00	0.00	0.00	0.10	0.05	-4.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.17	1.15	0.00	0.00	0.00	0.00	-12.02	ROAD & BRIDGE
PAY	-1.35	-1.15	0.00	0.00	0.02	0.02	-2.46	
TOT	-14.52	0.00	0.00	0.00	0.02	0.02	-14.48	
<hr/>								
ADJ	-11.59	5.09	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	-7.32	-5.09	0.00	0.00	0.12	0.07	-12.22	
TOT	-18.91	0.00	0.00	0.00	0.12	0.07	-18.72	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.44	-1.61	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.44	-1.61	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	0.00	-5.56	0.00	0.00	0.06	0.03	-5.47	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-1.29	-5.56	0.00	0.00	0.07	0.04	-6.74	
TOT	-1.29	0.00	0.00	0.00	0.07	0.04	-1.18	





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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	0.83	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-1.25	-0.83	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
<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>	
ADJ	-1.28	0.83	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-2.04	-0.83	0.00	0.00	0.03	0.01	-2.83	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.28</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.30	-0.20	0.00	0.00	0.00	0.00	-0.50	
<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	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.30	-0.20	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-19.29	-12.73	0.00	0.00	0.32	0.16	-31.54	
<b>TOT</b>	<b>-19.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-18.81</b>	
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-19.29	-12.73	0.00	0.00	0.32	0.16	-31.54	
<b>TOT</b>	<b>-19.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-18.81</b>	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.05	-0.69	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.05	5.81	0.00	0.00	0.00	0.00	-34.24	ROAD & BRIDGE
PAY	-8.80	-5.81	0.00	0.00	0.15	0.07	-14.39	
TOT	-48.85	0.00	0.00	0.00	0.15	0.07	-48.63	
<hr/>								
ADJ	-40.05	6.50	0.00	0.00	0.00	0.00	-33.55	AUTH TOTAL
PAY	-9.85	-6.50	0.00	0.00	0.17	0.08	-16.10	
TOT	-49.90	0.00	0.00	0.00	0.17	0.08	-49.65	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.41	-0.93	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-9.42	-5.84	0.00	0.00	0.15	0.08	-15.03	
TOT	-9.42	0.00	0.00	0.00	0.15	0.08	-9.19	
<hr/>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-10.83	-6.77	0.00	0.00	0.17	0.09	-17.34	
TOT	-10.83	0.00	0.00	0.00	0.17	0.09	-10.57	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.76	-0.31	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.42	-0.31	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.39	-1.58	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.53	-0.12	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.92	-1.70	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / 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	-0.51	-0.34	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.51	-0.34	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-242.90	0.00	0.00	0.00	0.00	0.00	-242.90	ROAD & BRIDGE
PAY	242.90	0.00	0.00	0.00	-2.43	-1.21	239.26	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.21	-3.64	
<hr/>								
ADJ	-242.90	0.00	0.00	0.00	0.00	0.00	-242.90	AUTH TOTAL
PAY	242.74	0.00	0.00	0.00	-2.43	-1.21	239.10	
TOT	-0.16	0.00	0.00	0.00	-2.43	-1.21	-3.80	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.68	-1.77	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.68	-1.77	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	ROAD & BRIDGE
TOT	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	
<hr/>								
PAY	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	AUTH TOTAL
TOT	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-10.26	-6.77	0.00	0.00	0.17	0.08	-16.78	
TOT	-10.26	0.00	0.00	0.00	0.17	0.08	-10.01	
<hr/>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-10.26	-6.77	0.00	0.00	0.17	0.08	-16.78	
TOT	-10.26	0.00	0.00	0.00	0.17	0.08	-10.01	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.06	-0.67	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.06	-0.67	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-4.92	-0.70	0.00	0.00	0.06	0.02	-5.54	
TOT	-4.92	0.00	0.00	0.00	0.06	0.02	-4.84	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-5.03	-0.77	0.00	0.00	0.06	0.02	-5.72	
TOT	-5.03	0.00	0.00	0.00	0.06	0.02	-4.95	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.51	2.37	0.00	0.00	0.00	0.00	-7.14	ROAD & BRIDGE
PAY	-4.53	-2.37	0.00	0.00	0.07	0.03	-6.80	
TOT	-14.04	0.00	0.00	0.00	0.07	0.03	-13.94	
<hr/>								
ADJ	-9.51	2.37	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	-4.53	-2.37	0.00	0.00	0.07	0.03	-6.80	
TOT	-14.04	0.00	0.00	0.00	0.07	0.03	-13.94	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	2.46	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-7.20	-2.46	0.00	0.00	0.09	0.05	-9.52	
TOT	-8.48	0.00	0.00	0.00	0.09	0.05	-8.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	ROAD & BRIDGE
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
ADJ	-1.28	2.46	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-10.27	-2.46	0.00	0.00	0.12	0.07	-12.54	
TOT	-11.55	0.00	0.00	0.00	0.12	0.07	-11.36	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	1.62	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-5.51	-1.62	0.00	0.00	0.08	0.04	-7.01	
TOT	-5.88	0.00	0.00	0.00	0.08	0.04	-5.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.46	-1.04	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
ADJ	-0.37	2.66	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-6.97	-2.66	0.00	0.00	0.10	0.06	-9.47	
TOT	-7.34	0.00	0.00	0.00	0.10	0.06	-7.18	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.40	-0.92	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.61	-1.06	0.00	0.00	0.02	0.01	-2.64	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	



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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	4.12	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-6.25	-4.12	0.00	0.00	0.10	0.05	-10.22	
TOT	-9.12	0.00	0.00	0.00	0.10	0.05	-8.97	
<hr/>								
ADJ	-2.87	4.12	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-6.25	-4.12	0.00	0.00	0.10	0.05	-10.22	
TOT	-9.12	0.00	0.00	0.00	0.10	0.05	-8.97	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.72	0.22	0.00	0.00	0.00	0.00	-6.50	ROAD & BRIDGE
PAY	-0.34	-0.22	0.00	0.00	0.00	0.00	-0.56	
TOT	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	
<hr/>								
ADJ	-6.72	0.22	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	-0.34	-0.22	0.00	0.00	0.00	0.00	-0.56	
TOT	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.41	-0.27	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.41	-0.27	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / 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	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-8.80	-5.81	0.00	0.00	0.15	0.07	-14.39	
<b>TOT</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.58</b>	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-8.80	-5.81	0.00	0.00	0.15	0.07	-14.39	
<b>TOT</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	1.55	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-6.81	-1.55	0.00	0.00	0.09	0.04	-8.23	
<b>TOT</b>	<b>-7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-18.08	-9.28	0.00	0.00	0.27	0.14	-26.95	
<b>TOT</b>	<b>-18.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-17.67</b>	
<hr/>								
ADJ	-0.28	10.83	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-24.89	-10.83	0.00	0.00	0.36	0.18	-35.18	
<b>TOT</b>	<b>-25.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-24.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	7.56	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-12.59	-7.56	0.00	0.00	0.21	0.10	-19.84	
<b>TOT</b>	<b>-14.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.13	0.03	0.00	0.00	0.00	0.00	-58.10	ROAD & BRIDGE
PAY	57.57	-0.03	0.00	0.00	-0.58	-0.29	56.67	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-1.43</b>	
<hr/>								
ADJ	-60.02	7.59	0.00	0.00	0.00	0.00	-52.43	AUTH TOTAL
PAY	44.98	-7.59	0.00	0.00	-0.37	-0.19	36.83	
<b>TOT</b>	<b>-15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-15.60</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	2.29	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-1.38	-2.29	0.00	0.00	0.03	0.02	-3.62	
TOT	-4.43	0.00	0.00	0.00	0.03	0.02	-4.38	
<hr/>								
ADJ	-3.05	2.29	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-1.38	-2.29	0.00	0.00	0.03	0.02	-3.62	
TOT	-4.43	0.00	0.00	0.00	0.03	0.02	-4.38	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.56	-0.85	0.00	0.00	0.04	0.01	-3.36	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
<hr/>								
<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	-0.82	-0.54	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-3.38	-1.39	0.00	0.00	0.06	0.01	-4.70	
TOT	-3.38	0.00	0.00	0.00	0.06	0.01	-3.31	

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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	-166.17	301.77	0.00	0.00	0.00	0.00	135.60	ST L COMM COLL
PAY	-463.56	-301.77	0.00	0.00	7.66	3.83	-753.84	
<b>TOT</b>	<b>-629.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-618.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,860.13	308.32	0.00	0.00	0.00	0.00	-1,551.81	ST L COMM COLL
PAY	618.52	-308.32	0.00	0.00	-3.11	-1.55	305.54	
<b>TOT</b>	<b>-1,241.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.55</b>	<b>-1,246.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.18	7.27	0.00	0.00	0.00	0.00	-289.91	ST L COMM COLL
PAY	286.11	-7.27	0.00	0.00	-2.79	-1.39	274.66	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	<b>-1.39</b>	<b>-15.25</b>	
<hr/>								
ADJ	-2,323.48	617.36	0.00	0.00	0.00	0.00	-1,706.12	<b>AUTH TOTAL</b>
PAY	441.07	-617.36	0.00	0.00	1.76	0.89	-173.64	
<b>TOT</b>	<b>-1,882.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.89</b>	<b>-1,879.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-936.82	1,700.47	0.00	0.00	0.00	0.00	763.65	SPEC SCH DIST
PAY	-2,612.81	-1,700.47	0.00	0.00	43.13	21.56	-4,248.59	
<b>TOT</b>	<b>-3,549.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.13</b>	<b>21.56</b>	<b>-3,484.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,484.37	1,737.58	0.00	0.00	0.00	0.00	-8,746.79	SPEC SCH DIST
PAY	3,486.07	-1,737.58	0.00	0.00	-17.48	-8.74	1,722.27	
<b>TOT</b>	<b>-6,998.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.48</b>	<b>-8.74</b>	<b>-7,024.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-722.72	17.67	0.00	0.00	0.00	0.00	-705.05	SPEC SCH DIST
PAY	695.78	-17.67	0.00	0.00	-6.78	-3.39	667.94	
<b>TOT</b>	<b>-26.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.78</b>	<b>-3.39</b>	<b>-37.11</b>	
<hr/>								
ADJ	-12,143.91	3,455.72	0.00	0.00	0.00	0.00	-8,688.19	<b>AUTH TOTAL</b>
PAY	1,569.04	-3,455.72	0.00	0.00	18.87	9.43	-1,858.38	
<b>TOT</b>	<b>-10,574.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.87</b>	<b>9.43</b>	<b>-10,546.57</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-211.32	383.58	0.00	0.00	0.00	0.00	172.26	MET ZOO MUS DIST
PAY	-589.36	-383.58	0.00	0.00	9.73	4.87	-958.34	
<b>TOT</b>	<b>-800.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.87</b>	<b>-786.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,364.90	391.95	0.00	0.00	0.00	0.00	-1,972.95	MET ZOO MUS DIST
PAY	786.33	-391.95	0.00	0.00	-3.94	-1.97	388.47	
<b>TOT</b>	<b>-1,578.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	<b>-1.97</b>	<b>-1,584.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-320.37	7.83	0.00	0.00	0.00	0.00	-312.54	MET ZOO MUS DIST
PAY	308.43	-7.83	0.00	0.00	-3.00	-1.50	296.10	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>-1.50</b>	<b>-16.44</b>	
<hr/>								
ADJ	-2,896.59	783.36	0.00	0.00	0.00	0.00	-2,113.23	<b>AUTH TOTAL</b>
PAY	505.40	-783.36	0.00	0.00	2.79	1.40	-273.77	
<b>TOT</b>	<b>-2,391.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-2,387.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.19	263.02	0.00	0.00	0.00	0.00	135.83	COUNTY LIBRARY
PAY	-404.00	-263.02	0.00	0.00	6.67	3.34	-657.01	
<b>TOT</b>	<b>-531.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.34</b>	<b>-521.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,180.71	339.32	0.00	0.00	0.00	0.00	-1,841.39	COUNTY LIBRARY
PAY	882.81	-339.32	0.00	0.00	-5.44	-2.71	535.34	
<b>TOT</b>	<b>-1,297.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.44</b>	<b>-2.71</b>	<b>-1,306.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.69	5.98	0.00	0.00	0.00	0.00	-238.71	COUNTY LIBRARY
PAY	235.57	-5.98	0.00	0.00	-2.30	-1.15	226.14	
<b>TOT</b>	<b>-9.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>	<b>-1.15</b>	<b>-12.57</b>	
<hr/>								
ADJ	-2,552.59	608.32	0.00	0.00	0.00	0.00	-1,944.27	<b>AUTH TOTAL</b>
PAY	714.38	-608.32	0.00	0.00	-1.07	-0.52	104.47	
<b>TOT</b>	<b>-1,838.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.52</b>	<b>-1,839.80</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.47	14.69	0.00	0.00	0.00	0.00	-10.78	FERGUSON LIBRARY
PAY	-22.27	-14.69	0.00	0.00	0.37	0.18	-36.41	
<b>TOT</b>	<b>-47.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-47.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	FERGUSON LIBRARY
PAY	-55.59	-4.77	0.00	0.00	0.61	0.30	-59.45	
<b>TOT</b>	<b>-55.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-54.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	0.05	0.00	0.00	0.00	0.00	-1.93	FERGUSON LIBRARY
PAY	1.91	-0.05	0.00	0.00	-0.02	-0.01	1.83	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.10</b>	
<hr/>								
ADJ	-27.45	19.51	0.00	0.00	0.00	0.00	-7.94	<b>AUTH TOTAL</b>
PAY	-75.95	-19.51	0.00	0.00	0.96	0.47	-94.03	
<b>TOT</b>	<b>-103.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-101.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	0.82	0.00	0.00	0.00	0.00	-0.09	MAPLEWOOD LIBRARY
PAY	-1.24	-0.82	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.55	0.14	0.00	0.00	0.00	0.00	-5.41	MAPLEWOOD LIBRARY
PAY	5.35	-0.14	0.00	0.00	-0.05	-0.03	5.13	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.28</b>	
<hr/>								
ADJ	-6.46	0.96	0.00	0.00	0.00	0.00	-5.50	<b>AUTH TOTAL</b>
PAY	4.11	-0.96	0.00	0.00	-0.03	-0.02	3.10	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-2.40</b>	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	WEBSTER LIBRARY
PAY	-5.27	-0.92	0.00	0.00	0.06	0.03	-6.10	
TOT	-5.27	0.00	0.00	0.00	0.06	0.03	-5.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	WEBSTER LIBRARY
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-7.10	-0.92	0.00	0.00	0.08	0.04	-7.90	
TOT	-7.10	0.00	0.00	0.00	0.08	0.04	-6.98	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.21	9.81	0.00	0.00	0.00	0.00	-6.40	UNIVERSITY CITY LIB
PAY	-13.02	-9.81	0.00	0.00	0.23	0.12	-22.48	
TOT	-29.23	0.00	0.00	0.00	0.23	0.12	-28.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.62	8.21	0.00	0.00	0.00	0.00	-12.41	UNIVERSITY CITY LIB
PAY	-34.19	-8.21	0.00	0.00	0.42	0.21	-41.77	
TOT	-54.81	0.00	0.00	0.00	0.42	0.21	-54.18	
<hr/>								
ADJ	-36.83	18.02	0.00	0.00	0.00	0.00	-18.81	AUTH TOTAL
PAY	-47.21	-18.02	0.00	0.00	0.65	0.33	-64.25	
TOT	-84.04	0.00	0.00	0.00	0.65	0.33	-83.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	RICHMOND HEIGHTS PU
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.38	173.55	0.00	0.00	0.00	0.00	148.17	SCH-AFFTON
PAY	-262.97	-173.55	0.00	0.00	4.37	2.18	-429.97	
<b>TOT</b>	<b>-288.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-281.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.63	1.21	0.00	0.00	0.00	0.00	-48.42	SCH-AFFTON
PAY	47.78	-1.21	0.00	0.00	-0.47	-0.23	45.87	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-2.55</b>	
<hr/>								
ADJ	-75.01	174.76	0.00	0.00	0.00	0.00	99.75	<b>AUTH TOTAL</b>
PAY	-215.19	-174.76	0.00	0.00	3.90	1.95	-384.10	
<b>TOT</b>	<b>-290.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-284.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	SCH-BAYLESS
PAY	-20.11	-13.28	0.00	0.00	0.33	0.17	-32.89	
<b>TOT</b>	<b>-20.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-19.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.44	0.16	0.00	0.00	0.00	0.00	-6.28	SCH-BAYLESS
PAY	6.20	-0.16	0.00	0.00	-0.06	-0.03	5.95	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.33</b>	
<hr/>								
ADJ	-6.44	13.44	0.00	0.00	0.00	0.00	7.00	<b>AUTH TOTAL</b>
PAY	-13.91	-13.44	0.00	0.00	0.27	0.14	-26.94	
<b>TOT</b>	<b>-20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.79	0.00	0.00	0.00	0.00	43.79	SCH-BRENTWOOD
PAY	-66.35	-43.79	0.00	0.00	1.10	0.55	-108.49	
TOT	-66.35	0.00	0.00	0.00	1.10	0.55	-64.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.97	3.13	0.00	0.00	0.00	0.00	-124.84	SCH-BRENTWOOD
PAY	123.20	-3.13	0.00	0.00	-1.20	-0.60	118.27	
TOT	-4.77	0.00	0.00	0.00	-1.20	-0.60	-6.57	
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ADJ	-127.97	46.92	0.00	0.00	0.00	0.00	-81.05	AUTH TOTAL
PAY	56.85	-46.92	0.00	0.00	-0.10	-0.05	9.78	
TOT	-71.12	0.00	0.00	0.00	-0.10	-0.05	-71.27	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.95	2.74	0.00	0.00	0.00	0.00	-109.21	SCH-CLAYTON
PAY	107.78	-2.74	0.00	0.00	-1.05	-0.53	103.46	
TOT	-4.17	0.00	0.00	0.00	-1.05	-0.53	-5.75	
<hr/>								
ADJ	-111.95	2.74	0.00	0.00	0.00	0.00	-109.21	AUTH TOTAL
PAY	107.78	-2.74	0.00	0.00	-1.05	-0.53	103.46	
TOT	-4.17	0.00	0.00	0.00	-1.05	-0.53	-5.75	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.67	646.44	0.00	0.00	0.00	0.00	681.11	SCH-PARKWAY
PAY	-910.86	-646.44	0.00	0.00	15.57	7.78	-1,533.95	
<b>TOT</b>	<b>-876.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.57</b>	<b>7.78</b>	<b>-852.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.34	0.00	0.00	0.00	0.00	144.34	SCH-PARKWAY
PAY	-440.50	-144.34	0.00	0.00	5.85	2.92	-576.07	
<b>TOT</b>	<b>-440.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.92</b>	<b>-431.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-519.06	12.69	0.00	0.00	0.00	0.00	-506.37	SCH-PARKWAY
PAY	499.71	-12.69	0.00	0.00	-4.87	-2.44	479.71	
<b>TOT</b>	<b>-19.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>	<b>-2.44</b>	<b>-26.66</b>	
<hr/>								
ADJ	-484.39	803.47	0.00	0.00	0.00	0.00	319.08	<b>AUTH TOTAL</b>
PAY	-851.65	-803.47	0.00	0.00	16.55	8.26	-1,630.31	
<b>TOT</b>	<b>-1,336.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.26</b>	<b>-1,311.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-287.57	655.52	0.00	0.00	0.00	0.00	367.95	SCH-ROCKWOOD
PAY	-1,050.01	-655.52	0.00	0.00	17.06	8.53	-1,679.94	
<b>TOT</b>	<b>-1,337.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.06</b>	<b>8.53</b>	<b>-1,311.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	SCH-ROCKWOOD
PAY	-36.53	-24.11	0.00	0.00	0.61	0.30	-59.73	
<b>TOT</b>	<b>-36.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-35.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,236.39	30.23	0.00	0.00	0.00	0.00	-1,206.16	SCH-ROCKWOOD
PAY	1,190.30	-30.23	0.00	0.00	-11.60	-5.80	1,142.67	
<b>TOT</b>	<b>-46.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.60</b>	<b>-5.80</b>	<b>-63.49</b>	
<hr/>								
ADJ	-1,523.96	709.86	0.00	0.00	0.00	0.00	-814.10	<b>AUTH TOTAL</b>
PAY	103.76	-709.86	0.00	0.00	6.07	3.03	-597.00	
<b>TOT</b>	<b>-1,420.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.03</b>	<b>-1,411.10</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-660.23	985.48	0.00	0.00	0.00	0.00	325.25	SCH-FERG-FLOR
PAY	-1,697.64	-985.48	0.00	0.00	26.83	13.42	-2,642.87	
<b>TOT</b>	<b>-2,357.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.83</b>	<b>13.42</b>	<b>-2,317.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.17	0.00	0.00	0.00	0.00	205.17	SCH-FERG-FLOR
PAY	-2,357.73	-205.17	0.00	0.00	25.63	12.82	-2,524.45	
<b>TOT</b>	<b>-2,357.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.63</b>	<b>12.82</b>	<b>-2,319.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,065.99	26.06	0.00	0.00	0.00	0.00	-1,039.93	SCH-FERG-FLOR
PAY	1,026.26	-26.06	0.00	0.00	-10.00	-5.00	985.20	
<b>TOT</b>	<b>-39.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>-5.00</b>	<b>-54.73</b>	
<hr/>								
ADJ	-1,726.22	1,216.71	0.00	0.00	0.00	0.00	-509.51	<b>AUTH TOTAL</b>
PAY	-3,029.11	-1,216.71	0.00	0.00	42.46	21.24	-4,182.12	
<b>TOT</b>	<b>-4,755.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.46</b>	<b>21.24</b>	<b>-4,691.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.01	0.00	0.00	0.00	0.00	-0.36	SCH-MERAMEC VALLEY
PAY	0.36	-0.01	0.00	0.00	0.00	0.00	0.35	
<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	-0.37	0.01	0.00	0.00	0.00	0.00	-0.36	<b>AUTH TOTAL</b>
PAY	0.36	-0.01	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.32	8.77	0.00	0.00	0.00	0.00	3.45	SCH-HANCOCK
PAY	-13.29	-8.77	0.00	0.00	0.22	0.11	-21.73	
TOT	-18.61	0.00	0.00	0.00	0.22	0.11	-18.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.69	1.48	0.00	0.00	0.00	0.00	-59.21	SCH-HANCOCK
PAY	58.43	-1.48	0.00	0.00	-0.57	-0.28	56.10	
TOT	-2.26	0.00	0.00	0.00	-0.57	-0.28	-3.11	
<hr/>								
ADJ	-66.01	10.25	0.00	0.00	0.00	0.00	-55.76	AUTH TOTAL
PAY	45.14	-10.25	0.00	0.00	-0.35	-0.17	34.37	
TOT	-20.87	0.00	0.00	0.00	-0.35	-0.17	-21.39	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-278.68	144.74	0.00	0.00	0.00	0.00	-133.94	SCH-JENNINGS
PAY	-332.83	-144.74	0.00	0.00	4.78	2.38	-470.41	
TOT	-611.51	0.00	0.00	0.00	4.78	2.38	-604.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,135.41	0.00	0.00	0.00	0.00	2,135.41	SCH-JENNINGS
PAY	-4,395.40	-2,135.41	0.00	0.00	65.30	32.66	-6,432.85	
TOT	-4,395.40	0.00	0.00	0.00	65.30	32.66	-4,297.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.36	0.91	0.00	0.00	0.00	0.00	-36.45	SCH-JENNINGS
PAY	35.96	-0.91	0.00	0.00	-0.35	-0.18	34.52	
TOT	-1.40	0.00	0.00	0.00	-0.35	-0.18	-1.93	
<hr/>								
ADJ	-316.04	2,281.06	0.00	0.00	0.00	0.00	1,965.02	AUTH TOTAL
PAY	-4,692.27	-2,281.06	0.00	0.00	69.73	34.86	-6,868.74	
TOT	-5,008.31	0.00	0.00	0.00	69.73	34.86	-4,903.72	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.01	265.40	0.00	0.00	0.00	0.00	181.39	SCH-KIRKWOOD
PAY	-381.98	-265.40	0.00	0.00	6.47	3.24	-637.67	
TOT	-465.99	0.00	0.00	0.00	6.47	3.24	-456.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.91	5.21	0.00	0.00	0.00	0.00	-207.70	SCH-KIRKWOOD
PAY	204.97	-5.21	0.00	0.00	-2.00	-0.99	196.77	
TOT	-7.94	0.00	0.00	0.00	-2.00	-0.99	-10.93	
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ADJ	-296.92	270.61	0.00	0.00	0.00	0.00	-26.31	AUTH TOTAL
PAY	-177.01	-270.61	0.00	0.00	4.47	2.25	-440.90	
TOT	-473.93	0.00	0.00	0.00	4.47	2.25	-467.21	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-81.75	0.00	0.00	0.00	0.00	-81.75	SCH-LADUE
PAY	129.95	81.75	0.00	0.00	-2.12	-1.06	208.52	
TOT	129.95	0.00	0.00	0.00	-2.12	-1.06	126.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.13	4.26	0.00	0.00	0.00	0.00	-169.87	SCH-LADUE
PAY	167.64	-4.26	0.00	0.00	-1.64	-0.82	160.92	
TOT	-6.49	0.00	0.00	0.00	-1.64	-0.82	-8.95	
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ADJ	-174.13	-77.49	0.00	0.00	0.00	0.00	-251.62	AUTH TOTAL
PAY	297.59	77.49	0.00	0.00	-3.76	-1.88	369.44	
TOT	123.46	0.00	0.00	0.00	-3.76	-1.88	117.82	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.36	14.20	0.00	0.00	0.00	0.00	2.84	SCH-MAPLEWOOD
PAY	-21.51	-14.20	0.00	0.00	0.36	0.18	-35.17	
TOT	-32.87	0.00	0.00	0.00	0.36	0.18	-32.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.55	3.12	0.00	0.00	0.00	0.00	-124.43	SCH-MAPLEWOOD
PAY	122.80	-3.12	0.00	0.00	-1.20	-0.59	117.89	
TOT	-4.75	0.00	0.00	0.00	-1.20	-0.59	-6.54	
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ADJ	-138.91	17.32	0.00	0.00	0.00	0.00	-121.59	AUTH TOTAL
PAY	101.29	-17.32	0.00	0.00	-0.84	-0.41	82.72	
TOT	-37.62	0.00	0.00	0.00	-0.84	-0.41	-38.87	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.20	202.16	0.00	0.00	0.00	0.00	143.96	SCH-MEHLVILLE
PAY	-283.35	-202.16	0.00	0.00	4.85	2.43	-478.23	
TOT	-341.55	0.00	0.00	0.00	4.85	2.43	-334.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.56	0.00	0.00	0.00	0.26	0.13	-25.17	SCH-MEHLVILLE
TOT	-25.56	0.00	0.00	0.00	0.26	0.13	-25.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.90	4.47	0.00	0.00	0.00	0.00	-178.43	SCH-MEHLVILLE
PAY	176.08	-4.47	0.00	0.00	-1.72	-0.86	169.03	
TOT	-6.82	0.00	0.00	0.00	-1.72	-0.86	-9.40	
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ADJ	-241.10	206.63	0.00	0.00	0.00	0.00	-34.47	AUTH TOTAL
PAY	-132.83	-206.63	0.00	0.00	3.39	1.70	-334.37	
TOT	-373.93	0.00	0.00	0.00	3.39	1.70	-368.84	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.23	775.10	0.00	0.00	0.00	0.00	731.87	SCH-NORMANDY
PAY	-889.59	-775.10	0.00	0.00	16.65	8.33	-1,639.71	
<b>TOT</b>	<b>-932.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.65</b>	<b>8.33</b>	<b>-907.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,062.13	2,919.71	0.00	0.00	0.00	0.00	-10,142.42	SCH-NORMANDY
PAY	-5,160.85	-2,919.71	0.00	0.00	80.81	40.40	-7,959.35	
<b>TOT</b>	<b>-18,222.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.81</b>	<b>40.40</b>	<b>-18,101.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.58	1.38	0.00	0.00	0.00	0.00	-55.20	SCH-NORMANDY
PAY	54.47	-1.38	0.00	0.00	-0.53	-0.26	52.30	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-2.90</b>	
<hr/>								
ADJ	-13,161.94	3,696.19	0.00	0.00	0.00	0.00	-9,465.75	<b>AUTH TOTAL</b>
PAY	-5,995.97	-3,696.19	0.00	0.00	96.93	48.47	-9,546.76	
<b>TOT</b>	<b>-19,157.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.93</b>	<b>48.47</b>	<b>-19,012.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.65	113.23	0.00	0.00	0.00	0.00	-16.42	SCH-PATTONVILLE
PAY	-217.12	-113.23	0.00	0.00	3.30	1.66	-325.39	
<b>TOT</b>	<b>-346.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.66</b>	<b>-341.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,700.88	1.15	0.00	0.00	0.00	0.00	-18,699.73	SCH-PATTONVILLE
PAY	18,669.90	-1.15	0.00	0.00	-186.69	-93.34	18,388.72	
<b>TOT</b>	<b>-30.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.69</b>	<b>-93.34</b>	<b>-311.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-936.89	22.91	0.00	0.00	0.00	0.00	-913.98	SCH-PATTONVILLE
PAY	901.97	-22.91	0.00	0.00	-8.79	-4.40	865.87	
<b>TOT</b>	<b>-34.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.79</b>	<b>-4.40</b>	<b>-48.11</b>	
<hr/>								
ADJ	-19,767.42	137.29	0.00	0.00	0.00	0.00	-19,630.13	<b>AUTH TOTAL</b>
PAY	19,354.75	-137.29	0.00	0.00	-192.18	-96.08	18,929.20	
<b>TOT</b>	<b>-412.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.18</b>	<b>-96.08</b>	<b>-700.93</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	14.26	378.31	0.00	0.00	0.00	0.00	392.57	SCH-RITENOUR
PAY	-573.22	-378.31	0.00	0.00	9.51	4.76	-937.26	
<b>TOT</b>	<b>-558.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.76</b>	<b>-544.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-684.86	682.54	0.00	0.00	0.00	0.00	-2.32	SCH-RITENOUR
PAY	-1,984.17	-682.54	0.00	0.00	26.67	13.33	-2,626.71	
<b>TOT</b>	<b>-2,669.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.67</b>	<b>13.33</b>	<b>-2,629.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.84	4.45	0.00	0.00	0.00	0.00	-177.39	SCH-RITENOUR
PAY	175.06	-4.45	0.00	0.00	-1.71	-0.86	168.04	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.86</b>	<b>-9.35</b>	
<hr/>								
ADJ	-852.44	1,065.30	0.00	0.00	0.00	0.00	212.86	<b>AUTH TOTAL</b>
PAY	-2,382.33	-1,065.30	0.00	0.00	34.47	17.23	-3,395.93	
<b>TOT</b>	<b>-3,234.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.47</b>	<b>17.23</b>	<b>-3,183.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-411.63	327.85	0.00	0.00	0.00	0.00	-83.78	SCH-RIVERVIEW GRNS
PAY	-433.12	-327.85	0.00	0.00	7.61	3.81	-749.55	
<b>TOT</b>	<b>-844.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.81</b>	<b>-833.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	973.63	0.00	0.00	0.00	0.00	973.63	SCH-RIVERVIEW GRNS
PAY	-1,809.22	-973.63	0.00	0.00	27.83	13.92	-2,741.10	
<b>TOT</b>	<b>-1,809.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.83</b>	<b>13.92</b>	<b>-1,767.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.24	0.35	0.00	0.00	0.00	0.00	-13.89	SCH-RIVERVIEW GRNS
PAY	13.71	-0.35	0.00	0.00	-0.14	-0.07	13.15	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.74</b>	
<hr/>								
ADJ	-425.87	1,301.83	0.00	0.00	0.00	0.00	875.96	<b>AUTH TOTAL</b>
PAY	-2,228.63	-1,301.83	0.00	0.00	35.30	17.66	-3,477.50	
<b>TOT</b>	<b>-2,654.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.30</b>	<b>17.66</b>	<b>-2,601.54</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-339.32	233.48	0.00	0.00	0.00	0.00	-105.84	SCH-UNIVERSITY CTY
PAY	-315.40	-233.48	0.00	0.00	5.48	2.75	-540.65	
<b>TOT</b>	<b>-654.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.75</b>	<b>-646.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-396.25	157.71	0.00	0.00	0.00	0.00	-238.54	SCH-UNIVERSITY CTY
PAY	-656.80	-157.71	0.00	0.00	8.15	4.07	-802.29	
<b>TOT</b>	<b>-1,053.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.07</b>	<b>-1,040.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.07	1.59	0.00	0.00	0.00	0.00	-63.48	SCH-UNIVERSITY CTY
PAY	62.65	-1.59	0.00	0.00	-0.61	-0.30	60.15	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-3.33</b>	
<hr/>								
ADJ	-800.64	392.78	0.00	0.00	0.00	0.00	-407.86	<b>AUTH TOTAL</b>
PAY	-909.55	-392.78	0.00	0.00	13.02	6.52	-1,282.79	
<b>TOT</b>	<b>-1,710.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.02</b>	<b>6.52</b>	<b>-1,690.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	78.23	0.00	0.00	0.00	0.00	78.23	SCH-VALLEY PARK
PAY	-118.53	-78.23	0.00	0.00	1.97	0.98	-193.81	
<b>TOT</b>	<b>-118.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-115.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.25	1.96	0.00	0.00	0.00	0.00	-78.29	SCH-VALLEY PARK
PAY	77.26	-1.96	0.00	0.00	-0.75	-0.38	74.17	
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-4.12</b>	
<hr/>								
ADJ	-80.25	80.19	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
PAY	-41.27	-80.19	0.00	0.00	1.22	0.60	-119.64	
<b>TOT</b>	<b>-121.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-119.70</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.25	35.69	0.00	0.00	0.00	0.00	-59.56	SCH-WEBSTER GROVES
PAY	-164.38	-35.69	0.00	0.00	2.00	1.00	-197.07	
<b>TOT</b>	<b>-259.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-256.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.04	0.00	0.00	0.00	0.37	0.19	-36.48	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-37.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-36.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.63	3.44	0.00	0.00	0.00	0.00	-137.19	SCH-WEBSTER GROVES
PAY	135.39	-3.44	0.00	0.00	-1.32	-0.66	129.97	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-7.22</b>	
<hr/>								
ADJ	-235.88	39.13	0.00	0.00	0.00	0.00	-196.75	AUTH TOTAL
PAY	-66.03	-39.13	0.00	0.00	1.05	0.53	-103.58	
<b>TOT</b>	<b>-301.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-300.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	143.76	0.00	0.00	0.00	0.00	143.76	SCH-LINDBERGH
PAY	-224.69	-143.76	0.00	0.00	3.69	1.84	-362.92	
<b>TOT</b>	<b>-224.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-219.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,389.05	0.00	0.00	0.00	0.00	0.00	-10,389.05	SCH-LINDBERGH
PAY	10,389.05	0.00	0.00	0.00	-103.89	-51.95	10,233.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.89</b>	<b>-51.95</b>	<b>-155.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.62	5.27	0.00	0.00	0.00	0.00	-210.35	SCH-LINDBERGH
PAY	207.59	-5.27	0.00	0.00	-2.03	-1.01	199.28	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>-1.01</b>	<b>-11.07</b>	
<hr/>								
ADJ	-10,604.67	149.03	0.00	0.00	0.00	0.00	-10,455.64	AUTH TOTAL
PAY	10,371.95	-149.03	0.00	0.00	-102.23	-51.12	10,069.57	
<b>TOT</b>	<b>-232.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.23</b>	<b>-51.12</b>	<b>-386.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,908.58	2,168.36	0.00	0.00	0.00	0.00	259.78	SCH-HAZELWOOD
PAY	-3,411.78	-2,168.36	0.00	0.00	55.80	27.90	-5,496.44	
<b>TOT</b>	<b>-5,320.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.80</b>	<b>27.90</b>	<b>-5,236.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,214.90	0.00	0.00	0.00	0.00	1,214.90	SCH-HAZELWOOD
PAY	-2,717.07	-1,214.90	0.00	0.00	39.32	19.66	-3,872.99	
<b>TOT</b>	<b>-2,717.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.32</b>	<b>19.66</b>	<b>-2,658.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-705.13	17.24	0.00	0.00	0.00	0.00	-687.89	SCH-HAZELWOOD
PAY	678.84	-17.24	0.00	0.00	-6.62	-3.30	651.68	
<b>TOT</b>	<b>-26.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.62</b>	<b>-3.30</b>	<b>-36.21</b>	
<hr/>								
ADJ	-2,613.71	3,400.50	0.00	0.00	0.00	0.00	786.79	<b>AUTH TOTAL</b>
PAY	-5,450.01	-3,400.50	0.00	0.00	88.50	44.26	-8,717.75	
<b>TOT</b>	<b>-8,063.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.50</b>	<b>44.26</b>	<b>-7,930.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.01	86.33	0.00	0.00	0.00	0.00	41.32	METRO SEWER DIST
PAY	-132.75	-86.33	0.00	0.00	2.19	1.09	-215.80	
<b>TOT</b>	<b>-177.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-174.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-690.59	110.63	0.00	0.00	0.00	0.00	-579.96	METRO SEWER DIST
PAY	218.47	-110.63	0.00	0.00	-1.07	-0.54	106.23	
<b>TOT</b>	<b>-472.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-473.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.15	1.64	0.00	0.00	0.00	0.00	-65.51	METRO SEWER DIST
PAY	64.65	-1.64	0.00	0.00	-0.63	-0.31	62.07	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.31</b>	<b>-3.44</b>	
<hr/>								
ADJ	-802.75	198.60	0.00	0.00	0.00	0.00	-604.15	<b>AUTH TOTAL</b>
PAY	150.37	-198.60	0.00	0.00	0.49	0.24	-47.50	
<b>TOT</b>	<b>-652.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-651.65</b>	

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<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	-3.76	0.00	0.00	-3.76	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-31.72	0.32	0.00	-31.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.48</b>	<b>0.32</b>	<b>0.00</b>	<b>-35.16</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-50.83	0.00	0.00	-50.83	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-65.84	0.66	0.00	-65.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.67</b>	<b>0.66</b>	<b>0.00</b>	<b>-116.01</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-54.59	0.00	0.00	-54.59	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-97.56	0.98	0.00	-96.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.15</b>	<b>0.98</b>	<b>0.00</b>	<b>-151.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.72	6.30	0.00	0.00	0.00	0.00	1.58	MSD EXTENSION
PAY	-9.43	-6.30	0.00	0.00	0.15	0.08	-15.50	
<b>TOT</b>	<b>-14.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.85	2.65	0.00	0.00	0.00	0.00	-8.20	MSD EXTENSION
PAY	6.12	-2.65	0.00	0.00	-0.03	-0.02	3.42	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-4.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.69	0.33	0.00	0.00	0.00	0.00	-13.36	MSD EXTENSION
PAY	13.18	-0.33	0.00	0.00	-0.13	-0.07	12.65	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.71</b>	
<hr/>								
ADJ	-29.26	9.28	0.00	0.00	0.00	0.00	-19.98	<b>AUTH TOTAL</b>
PAY	9.87	-9.28	0.00	0.00	-0.01	-0.01	0.57	
<b>TOT</b>	<b>-19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-19.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.75	16.25	0.00	0.00	0.00	0.00	2.50	SEWR-MALINE CR
PAY	-23.35	-16.25	0.00	0.00	0.39	0.20	-39.01	
<b>TOT</b>	<b>-37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-36.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.27	44.00	0.00	0.00	0.00	0.00	11.73	SEWR-MALINE CR
PAY	-111.89	-44.00	0.00	0.00	1.56	0.78	-153.55	
<b>TOT</b>	<b>-144.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-141.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.23	0.08	0.00	0.00	0.00	0.00	-3.15	SEWR-MALINE CR
PAY	3.11	-0.08	0.00	0.00	-0.03	-0.02	2.98	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.17</b>	
<hr/>								
ADJ	-49.25	60.33	0.00	0.00	0.00	0.00	11.08	<b>AUTH TOTAL</b>
PAY	-132.13	-60.33	0.00	0.00	1.92	0.96	-189.58	
<b>TOT</b>	<b>-181.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-178.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<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	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	<b>AUTH TOTAL</b>
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<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: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	3.31	0.00	0.00	0.00	0.00	0.57	SEWR-GRAVOIS CR.
PAY	-4.53	-3.31	0.00	0.00	0.08	0.04	-7.72	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.94	0.00	0.00	0.00	0.00	0.00	-198.94	SEWR-GRAVOIS CR.
PAY	198.94	0.00	0.00	0.00	-1.99	-0.99	195.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>-0.99</b>	<b>-2.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.18	0.20	0.00	0.00	0.00	0.00	-7.98	SEWR-GRAVOIS CR.
PAY	7.88	-0.20	0.00	0.00	-0.08	-0.04	7.56	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.42</b>	
<hr/>								
ADJ	-209.86	3.51	0.00	0.00	0.00	0.00	-206.35	<b>AUTH TOTAL</b>
PAY	202.29	-3.51	0.00	0.00	-1.99	-0.99	195.80	
<b>TOT</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>-0.99</b>	<b>-10.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	0.10	0.00	0.00	0.00	0.00	-1.12	SEWR-WELLSTON
PAY	-1.00	-0.10	0.00	0.00	0.01	0.01	-1.08	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-WELLSTON
PAY	-3.93	-0.67	0.00	0.00	0.05	0.02	-4.53	
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	0.02	0.00	0.00	0.00	0.00	-0.88	SEWR-WELLSTON
PAY	0.87	-0.02	0.00	0.00	-0.01	0.00	0.84	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.12	0.79	0.00	0.00	0.00	0.00	-1.33	<b>AUTH TOTAL</b>
PAY	-4.06	-0.79	0.00	0.00	0.05	0.03	-4.77	
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.10</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	13.72	0.00	0.00	0.00	0.00	11.88	SEWR-WATKINS CR
PAY	-19.01	-13.72	0.00	0.00	0.33	0.17	-32.23	
<b>TOT</b>	<b>-20.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-20.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	SEWR-WATKINS CR
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-WATKINS CR
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-1.98	13.72	0.00	0.00	0.00	0.00	11.74	<b>AUTH TOTAL</b>
PAY	-21.44	-13.72	0.00	0.00	0.36	0.18	-34.62	
<b>TOT</b>	<b>-23.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-22.88</b>	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	7.03	0.00	0.00	0.00	0.00	3.86	SEWR-U.CTY STORM
PAY	-12.36	-7.03	0.00	0.00	0.19	0.10	-19.10	
<b>TOT</b>	<b>-15.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.21	14.04	0.00	0.00	0.00	0.00	6.83	SEWR-U.CTY STORM
PAY	-31.46	-14.04	0.00	0.00	0.45	0.23	-44.82	
<b>TOT</b>	<b>-38.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-37.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.56	0.21	0.00	0.00	0.00	0.00	-8.35	SEWR-U.CTY STORM
PAY	8.25	-0.21	0.00	0.00	-0.08	-0.04	7.92	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.43</b>	
<hr/>								
ADJ	-18.94	21.28	0.00	0.00	0.00	0.00	2.34	<b>AUTH TOTAL</b>
PAY	-35.57	-21.28	0.00	0.00	0.56	0.29	-56.00	
<b>TOT</b>	<b>-54.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-53.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.57	33.69	0.00	0.00	0.00	0.00	15.12	SEWR-COLD WATER
PAY	-58.95	-33.69	0.00	0.00	0.93	0.46	-91.25	
<b>TOT</b>	<b>-77.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-76.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-342.40	1.82	0.00	0.00	0.00	0.00	-340.58	SEWR-COLD WATER
PAY	292.22	-1.82	0.00	0.00	-2.90	-1.45	286.05	
<b>TOT</b>	<b>-50.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-1.45</b>	<b>-54.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.99	0.56	0.00	0.00	0.00	0.00	-22.43	SEWR-COLD WATER
PAY	22.13	-0.56	0.00	0.00	-0.21	-0.11	21.25	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-1.18</b>	
<hr/>								
ADJ	-383.96	36.07	0.00	0.00	0.00	0.00	-347.89	<b>AUTH TOTAL</b>
PAY	255.40	-36.07	0.00	0.00	-2.18	-1.10	216.05	
<b>TOT</b>	<b>-128.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.10</b>	<b>-131.84</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-SUGAR CREEK
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	0.03	0.00	0.00	0.00	0.00	-1.30	SEWR-SUGAR CREEK
PAY	1.28	-0.03	0.00	0.00	-0.01	-0.01	1.23	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
ADJ	-1.33	0.28	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	0.96	-0.28	0.00	0.00	-0.01	-0.01	0.66	
TOT	-0.37	0.00	0.00	0.00	-0.01	-0.01	-0.39	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	4.19	0.00	0.00	0.00	0.00	2.64	SEWR-DEER CREEK
PAY	-7.60	-4.19	0.00	0.00	0.12	0.06	-11.61	
TOT	-9.15	0.00	0.00	0.00	0.12	0.06	-8.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	SEWR-DEER CREEK
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.25	0.32	0.00	0.00	0.00	0.00	-12.93	SEWR-DEER CREEK
PAY	12.76	-0.32	0.00	0.00	-0.13	-0.06	12.25	
TOT	-0.49	0.00	0.00	0.00	-0.13	-0.06	-0.68	
ADJ	-14.80	4.51	0.00	0.00	0.00	0.00	-10.29	AUTH TOTAL
PAY	4.62	-4.51	0.00	0.00	0.00	0.00	0.11	
TOT	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-SHREWSBURY
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.15	0.16	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.10	-0.16	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	1.85	0.00	0.00	0.00	0.00	1.58	SEWR-SEMINARY
PAY	-2.79	-1.85	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.06	0.00	0.00	0.00	0.05	0.02	-2.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.02	0.00	0.00	0.00	0.00	-0.77	SEWR-SEMINARY
PAY	0.76	-0.02	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
ADJ	-1.06	1.87	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.03	-1.87	0.00	0.00	0.04	0.02	-3.84	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	

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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	-6.06	87.85	0.00	0.00	0.00	0.00	81.79	FIRE-AFFTON
PAY	-133.84	-87.85	0.00	0.00	2.22	1.11	-218.36	
<b>TOT</b>	<b>-139.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-136.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.08	0.22	0.00	0.00	0.00	0.00	-8.86	FIRE-AFFTON
PAY	8.74	-0.22	0.00	0.00	-0.09	-0.04	8.39	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.47</b>	
ADJ	-15.14	88.07	0.00	0.00	0.00	0.00	72.93	<b>AUTH TOTAL</b>
PAY	-125.10	-88.07	0.00	0.00	2.13	1.07	-209.97	
<b>TOT</b>	<b>-140.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-137.04</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.68	0.05	0.00	0.00	0.00	0.00	-21.63	FIRE-LEMAY
PAY	9.03	-0.05	0.00	0.00	-0.09	-0.05	8.84	
<b>TOT</b>	<b>-12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-12.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.40	0.43	0.00	0.00	0.00	0.00	-16.97	FIRE-LEMAY
PAY	16.75	-0.43	0.00	0.00	-0.17	-0.08	16.07	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-0.90</b>	
ADJ	-39.08	0.48	0.00	0.00	0.00	0.00	-38.60	<b>AUTH TOTAL</b>
PAY	25.78	-0.48	0.00	0.00	-0.26	-0.13	24.91	
<b>TOT</b>	<b>-13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-13.69</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	-15.95	59.12	0.00	0.00	0.00	0.00	43.17	FIRE-METRO NORTH
PAY	-59.90	-59.12	0.00	0.00	1.19	0.60	-117.23	
<b>TOT</b>	<b>-75.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-74.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.23	0.00	0.00	0.00	0.00	216.23	FIRE-METRO NORTH
PAY	-425.99	-216.23	0.00	0.00	6.42	3.21	-632.59	
<b>TOT</b>	<b>-425.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.21</b>	<b>-416.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.03	0.00	0.00	0.00	0.00	-1.40	FIRE-METRO NORTH
PAY	1.38	-0.03	0.00	0.00	-0.01	-0.01	1.33	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
ADJ	-17.38	275.38	0.00	0.00	0.00	0.00	258.00	<b>AUTH TOTAL</b>
PAY	-484.51	-275.38	0.00	0.00	7.60	3.80	-748.49	
<b>TOT</b>	<b>-501.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.80</b>	<b>-490.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.54	76.83	0.00	0.00	0.00	0.00	6.29	FIRE-RIVERVIEW
PAY	-176.46	-76.83	0.00	0.00	2.53	1.26	-249.50	
<b>TOT</b>	<b>-247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-243.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.07	0.00	0.00	0.00	0.00	159.07	FIRE-RIVERVIEW
PAY	-258.75	-159.07	0.00	0.00	4.18	2.09	-411.55	
<b>TOT</b>	<b>-258.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-252.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.40	0.06	0.00	0.00	0.00	0.00	-2.34	FIRE-RIVERVIEW
PAY	2.31	-0.06	0.00	0.00	-0.02	-0.01	2.22	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.12</b>	
<hr/>								
ADJ	-72.94	235.96	0.00	0.00	0.00	0.00	163.02	<b>AUTH TOTAL</b>
PAY	-432.90	-235.96	0.00	0.00	6.69	3.34	-658.83	
<b>TOT</b>	<b>-505.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>-495.81</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	8.29	236.32	0.00	0.00	0.00	0.00	244.61	FIRE-NORTHEAST AMBU
PAY	-203.97	-236.32	0.00	0.00	4.40	2.20	-433.69	
<b>TOT</b>	<b>-195.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-189.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,062.39	694.46	0.00	0.00	0.00	0.00	-3,367.93	FIRE-NORTHEAST AMBU
PAY	-1,299.81	-694.46	0.00	0.00	19.94	9.97	-1,964.36	
<b>TOT</b>	<b>-5,362.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.94</b>	<b>9.97</b>	<b>-5,332.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.00	0.05	0.00	0.00	0.00	0.00	-1.95	FIRE-NORTHEAST AMBU
PAY	1.93	-0.05	0.00	0.00	-0.02	-0.01	1.85	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.10</b>	
<hr/>								
ADJ	-4,056.10	930.83	0.00	0.00	0.00	0.00	-3,125.27	<b>AUTH TOTAL</b>
PAY	-1,501.85	-930.83	0.00	0.00	24.32	12.16	-2,396.20	
<b>TOT</b>	<b>-5,557.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.32</b>	<b>12.16</b>	<b>-5,521.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.54	247.51	0.00	0.00	0.00	0.00	211.97	FIRE-FLORISSANT V
PAY	-479.39	-247.51	0.00	0.00	7.27	3.64	-715.99	
<b>TOT</b>	<b>-514.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>3.64</b>	<b>-504.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	FIRE-FLORISSANT V
PAY	-197.98	-2.96	0.00	0.00	2.01	1.00	-197.93	
<b>TOT</b>	<b>-197.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-194.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.80	0.34	0.00	0.00	0.00	0.00	-13.46	FIRE-FLORISSANT V
PAY	13.29	-0.34	0.00	0.00	-0.13	-0.07	12.75	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.71</b>	
<hr/>								
ADJ	-49.34	250.81	0.00	0.00	0.00	0.00	201.47	<b>AUTH TOTAL</b>
PAY	-664.08	-250.81	0.00	0.00	9.15	4.57	-901.17	
<b>TOT</b>	<b>-713.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.57</b>	<b>-699.70</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	FIRE-ROBERTSON
PAY	-21.51	-14.20	0.00	0.00	0.36	0.18	-35.17	
<b>TOT</b>	<b>-21.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-20.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.78	0.78	0.00	0.00	0.00	0.00	-31.00	FIRE-ROBERTSON
PAY	30.59	-0.78	0.00	0.00	-0.30	-0.15	29.36	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-1.64</b>	
ADJ	-31.78	14.98	0.00	0.00	0.00	0.00	-16.80	<b>AUTH TOTAL</b>
PAY	9.08	-14.98	0.00	0.00	0.06	0.03	-5.81	
<b>TOT</b>	<b>-22.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-22.61</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.97	109.43	0.00	0.00	0.00	0.00	72.46	FIRE-MID COUNTY
PAY	-266.34	-109.43	0.00	0.00	3.75	1.88	-370.14	
<b>TOT</b>	<b>-303.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-297.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	371.50	0.00	0.00	0.00	0.00	371.50	FIRE-MID COUNTY
PAY	-771.85	-371.50	0.00	0.00	11.44	5.72	-1,126.19	
<b>TOT</b>	<b>-771.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>5.72</b>	<b>-754.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.02	0.93	0.00	0.00	0.00	0.00	-37.09	FIRE-MID COUNTY
PAY	36.61	-0.93	0.00	0.00	-0.36	-0.18	35.14	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-1.95</b>	
ADJ	-74.99	481.86	0.00	0.00	0.00	0.00	406.87	<b>AUTH TOTAL</b>
PAY	-1,001.58	-481.86	0.00	0.00	14.83	7.42	-1,461.19	
<b>TOT</b>	<b>-1,076.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.83</b>	<b>7.42</b>	<b>-1,054.32</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.98	11.44	0.00	0.00	0.00	0.00	-37.54	FIRE-PATTONVILLE
PAY	-35.30	-11.44	0.00	0.00	0.46	0.24	-46.04	
<b>TOT</b>	<b>-84.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-83.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,551.54	0.00	0.00	0.00	0.00	0.00	-5,551.54	FIRE-PATTONVILLE
PAY	5,551.54	0.00	0.00	0.00	-55.52	-27.76	5,468.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.52</b>	<b>-27.76</b>	<b>-83.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.95	2.39	0.00	0.00	0.00	0.00	-95.56	FIRE-PATTONVILLE
PAY	94.30	-2.39	0.00	0.00	-0.92	-0.46	90.53	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-5.03</b>	
<hr/>								
ADJ	-5,698.47	13.83	0.00	0.00	0.00	0.00	-5,684.64	<b>AUTH TOTAL</b>
PAY	5,610.54	-13.83	0.00	0.00	-55.98	-27.98	5,512.75	
<b>TOT</b>	<b>-87.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.98</b>	<b>-27.98</b>	<b>-171.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.26	97.06	0.00	0.00	0.00	0.00	72.80	FIRE-MARYLAND HTS
PAY	-147.31	-97.06	0.00	0.00	2.44	1.23	-240.70	
<b>TOT</b>	<b>-171.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-167.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-742.93	0.34	0.00	0.00	0.00	0.00	-742.59	FIRE-MARYLAND HTS
PAY	735.82	-0.34	0.00	0.00	-7.36	-3.68	724.44	
<b>TOT</b>	<b>-7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.36</b>	<b>-3.68</b>	<b>-18.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.16	1.30	0.00	0.00	0.00	0.00	-51.86	FIRE-MARYLAND HTS
PAY	51.17	-1.30	0.00	0.00	-0.50	-0.25	49.12	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-2.74</b>	
<hr/>								
ADJ	-820.35	98.70	0.00	0.00	0.00	0.00	-721.65	<b>AUTH TOTAL</b>
PAY	639.68	-98.70	0.00	0.00	-5.42	-2.70	532.86	
<b>TOT</b>	<b>-180.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.42</b>	<b>-2.70</b>	<b>-188.79</b>	



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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.94	161.98	0.00	0.00	0.00	0.00	167.92	FIRE-COMMUNITY
PAY	-247.10	-161.98	0.00	0.00	4.09	2.05	-402.94	
<b>TOT</b>	<b>-241.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-235.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.07	273.30	0.00	0.00	0.00	0.00	16.23	FIRE-COMMUNITY
PAY	-770.69	-273.30	0.00	0.00	10.44	5.22	-1,028.33	
<b>TOT</b>	<b>-1,027.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	<b>5.22</b>	<b>-1,012.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.85	0.66	0.00	0.00	0.00	0.00	-26.19	FIRE-COMMUNITY
PAY	25.85	-0.66	0.00	0.00	-0.25	-0.13	24.81	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-1.38</b>	
<hr/>								
ADJ	-277.98	435.94	0.00	0.00	0.00	0.00	157.96	<b>AUTH TOTAL</b>
PAY	-991.94	-435.94	0.00	0.00	14.28	7.14	-1,406.46	
<b>TOT</b>	<b>-1,269.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.14</b>	<b>-1,248.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-381.32	176.22	0.00	0.00	0.00	0.00	-205.10	FIRE-SPANISH LAKE
PAY	-157.25	-176.22	0.00	0.00	3.33	1.67	-328.47	
<b>TOT</b>	<b>-538.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-533.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.97	0.00	0.00	0.00	0.00	242.97	FIRE-SPANISH LAKE
PAY	-343.67	-242.97	0.00	0.00	5.87	2.93	-577.84	
<b>TOT</b>	<b>-343.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-334.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	0.04	0.00	0.00	0.00	0.00	-1.51	FIRE-SPANISH LAKE
PAY	1.49	-0.04	0.00	0.00	-0.01	-0.01	1.43	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.08</b>	
<hr/>								
ADJ	-382.87	419.23	0.00	0.00	0.00	0.00	36.36	<b>AUTH TOTAL</b>
PAY	-499.43	-419.23	0.00	0.00	9.19	4.59	-904.88	
<b>TOT</b>	<b>-882.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</b>	<b>4.59</b>	<b>-868.52</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.11	213.39	0.00	0.00	0.00	0.00	133.28	FIRE-BLACK JACK
PAY	-322.96	-213.39	0.00	0.00	5.36	2.68	-528.31	
<b>TOT</b>	<b>-403.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-395.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.37	0.00	0.00	0.00	0.00	130.37	FIRE-BLACK JACK
PAY	-377.49	-130.37	0.00	0.00	5.07	2.54	-500.25	
<b>TOT</b>	<b>-377.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.54</b>	<b>-369.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.44	0.21	0.00	0.00	0.00	0.00	-8.23	FIRE-BLACK JACK
PAY	8.13	-0.21	0.00	0.00	-0.08	-0.04	7.80	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.43</b>	
<hr/>								
ADJ	-88.55	343.97	0.00	0.00	0.00	0.00	255.42	<b>AUTH TOTAL</b>
PAY	-692.32	-343.97	0.00	0.00	10.35	5.18	-1,020.76	
<b>TOT</b>	<b>-780.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	<b>5.18</b>	<b>-765.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.05	0.00	0.00	0.00	0.00	45.05	FIRE-MEHLVILLE
PAY	-68.45	-45.05	0.00	0.00	1.13	0.57	-111.80	
<b>TOT</b>	<b>-68.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-66.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	FIRE-MEHLVILLE
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.98	1.54	0.00	0.00	0.00	0.00	-61.44	FIRE-MEHLVILLE
PAY	60.63	-1.54	0.00	0.00	-0.59	-0.29	58.21	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.29</b>	<b>-3.23</b>	
<hr/>								
ADJ	-62.98	46.59	0.00	0.00	0.00	0.00	-16.39	<b>AUTH TOTAL</b>
PAY	-12.27	-46.59	0.00	0.00	0.58	0.30	-57.98	
<b>TOT</b>	<b>-75.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-74.37</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.93	0.46	0.00	0.00	0.00	0.00	-18.47	FIRE-WEST OVERLAND
PAY	18.22	-0.46	0.00	0.00	-0.18	-0.09	17.49	
TOT	-0.71	0.00	0.00	0.00	-0.18	-0.09	-0.98	
<hr/>								
ADJ	-18.93	0.46	0.00	0.00	0.00	0.00	-18.47	AUTH TOTAL
PAY	18.22	-0.46	0.00	0.00	-0.18	-0.09	17.49	
TOT	-0.71	0.00	0.00	0.00	-0.18	-0.09	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.20	70.34	0.00	0.00	0.00	0.00	72.54	FIRE-METRO WEST
PAY	-106.61	-70.34	0.00	0.00	1.77	0.88	-174.30	
TOT	-104.41	0.00	0.00	0.00	1.77	0.88	-101.76	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.73	1.04	0.00	0.00	0.00	0.00	-41.69	FIRE-METRO WEST
PAY	41.13	-1.04	0.00	0.00	-0.40	-0.20	39.49	
TOT	-1.60	0.00	0.00	0.00	-0.40	-0.20	-2.20	
<hr/>								
ADJ	-40.53	71.38	0.00	0.00	0.00	0.00	30.85	AUTH TOTAL
PAY	-65.48	-71.38	0.00	0.00	1.37	0.68	-134.81	
TOT	-106.01	0.00	0.00	0.00	1.37	0.68	-103.96	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.43	69.37	0.00	0.00	0.00	0.00	64.94	FIRE-MONARCH
PAY	-100.18	-69.37	0.00	0.00	1.69	0.85	-167.01	
TOT	-104.61	0.00	0.00	0.00	1.69	0.85	-102.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	FIRE-MONARCH
PAY	-6.47	-4.27	0.00	0.00	0.10	0.05	-10.59	
TOT	-6.47	0.00	0.00	0.00	0.10	0.05	-6.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.63	0.99	0.00	0.00	0.00	0.00	-39.64	FIRE-MONARCH
PAY	39.11	-0.99	0.00	0.00	-0.38	-0.20	37.54	
TOT	-1.52	0.00	0.00	0.00	-0.38	-0.20	-2.10	
<hr/>								
ADJ	-45.06	74.63	0.00	0.00	0.00	0.00	29.57	AUTH TOTAL
PAY	-67.54	-74.63	0.00	0.00	1.41	0.70	-140.06	
TOT	-112.60	0.00	0.00	0.00	1.41	0.70	-110.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.22	1.81	0.00	0.00	0.00	0.00	34.03	FIRE-CREVE COEUR
PAY	-2.74	-1.81	0.00	0.00	0.05	0.02	-4.48	
TOT	29.48	0.00	0.00	0.00	0.05	0.02	29.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.11	0.00	0.00	0.00	0.49	0.25	-48.37	FIRE-CREVE COEUR
TOT	-49.11	0.00	0.00	0.00	0.49	0.25	-48.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.08	0.91	0.00	0.00	0.00	0.00	-36.17	FIRE-CREVE COEUR
PAY	35.70	-0.91	0.00	0.00	-0.35	-0.18	34.26	
TOT	-1.38	0.00	0.00	0.00	-0.35	-0.18	-1.91	
<hr/>								
ADJ	-4.86	2.72	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-16.15	-2.72	0.00	0.00	0.19	0.09	-18.59	
TOT	-21.01	0.00	0.00	0.00	0.19	0.09	-20.73	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.88	40.57	0.00	0.00	0.00	0.00	35.69	FIRE-FENTON
PAY	-61.47	-40.57	0.00	0.00	1.02	0.51	-100.51	
TOT	-66.35	0.00	0.00	0.00	1.02	0.51	-64.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.73	2.81	0.00	0.00	0.00	0.00	-111.92	FIRE-FENTON
PAY	110.46	-2.81	0.00	0.00	-1.07	-0.54	106.04	
TOT	-4.27	0.00	0.00	0.00	-1.07	-0.54	-5.88	
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ADJ	-119.61	43.38	0.00	0.00	0.00	0.00	-76.23	AUTH TOTAL
PAY	48.99	-43.38	0.00	0.00	-0.05	-0.03	5.53	
TOT	-70.62	0.00	0.00	0.00	-0.05	-0.03	-70.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.00	7.72	0.00	0.00	0.00	0.00	-56.28	FIRE-WEST CO EMS
PAY	-11.70	-7.72	0.00	0.00	0.20	0.10	-19.12	
TOT	-75.70	0.00	0.00	0.00	0.20	0.10	-75.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.85	0.31	0.00	0.00	0.00	0.00	-12.54	FIRE-WEST CO EMS
PAY	12.37	-0.31	0.00	0.00	-0.12	-0.06	11.88	
TOT	-0.48	0.00	0.00	0.00	-0.12	-0.06	-0.66	
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ADJ	-76.85	8.03	0.00	0.00	0.00	0.00	-68.82	AUTH TOTAL
PAY	0.67	-8.03	0.00	0.00	0.08	0.04	-7.24	
TOT	-76.18	0.00	0.00	0.00	0.08	0.04	-76.06	

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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	18.33	0.00	0.00	0.00	0.00	18.33	FIRE-VALLEY PARK
PAY	-27.77	-18.33	0.00	0.00	0.46	0.23	-45.41	
TOT	-27.77	0.00	0.00	0.00	0.46	0.23	-27.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.58	0.36	0.00	0.00	0.00	0.00	-14.22	FIRE-VALLEY PARK
PAY	14.03	-0.36	0.00	0.00	-0.14	-0.07	13.46	
TOT	-0.55	0.00	0.00	0.00	-0.14	-0.07	-0.76	
<hr/>								
ADJ	-14.58	18.69	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-13.74	-18.69	0.00	0.00	0.32	0.16	-31.95	
TOT	-28.32	0.00	0.00	0.00	0.32	0.16	-27.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.05	0.00	0.00	0.00	0.00	68.05	FIRE-EUREKA
PAY	-103.11	-68.05	0.00	0.00	1.71	0.86	-168.59	
TOT	-103.11	0.00	0.00	0.00	1.71	0.86	-100.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.30	0.08	0.00	0.00	0.00	0.00	-3.22	FIRE-EUREKA
PAY	3.17	-0.08	0.00	0.00	-0.03	-0.02	3.04	
TOT	-0.13	0.00	0.00	0.00	-0.03	-0.02	-0.18	
<hr/>								
ADJ	-3.30	68.13	0.00	0.00	0.00	0.00	64.83	AUTH TOTAL
PAY	-99.94	-68.13	0.00	0.00	1.68	0.84	-165.55	
TOT	-103.24	0.00	0.00	0.00	1.68	0.84	-100.72	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	0.12	0.00	0.00	0.00	0.00	-1.12	LIGHT-CASTLE POINT
PAY	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	LIGHT-CASTLE POINT
PAY	-28.56	-14.16	0.00	0.00	0.43	0.21	-42.08	
TOT	-28.56	0.00	0.00	0.00	0.43	0.21	-27.92	
<hr/>								
ADJ	-1.24	14.28	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-28.75	-14.28	0.00	0.00	0.43	0.21	-42.39	
TOT	-29.99	0.00	0.00	0.00	0.43	0.21	-29.35	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.85	3.25	0.00	0.00	0.00	0.00	-1.60	LIGHT-GLASGOW
PAY	-4.91	-3.25	0.00	0.00	0.08	0.04	-8.04	
TOT	-9.76	0.00	0.00	0.00	0.08	0.04	-9.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	LIGHT-GLASGOW
PAY	-15.66	-9.31	0.00	0.00	0.25	0.13	-24.59	
TOT	-15.66	0.00	0.00	0.00	0.25	0.13	-15.28	
<hr/>								
ADJ	-4.85	12.56	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-20.57	-12.56	0.00	0.00	0.33	0.17	-32.63	
TOT	-25.42	0.00	0.00	0.00	0.33	0.17	-24.92	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.28	0.00	0.00	0.00	0.00	0.11	LIGHT-HANCOCK
PAY	-0.43	-0.28	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.24	0.08	0.00	0.00	0.00	0.00	-3.16	LIGHT-HANCOCK
PAY	3.12	-0.08	0.00	0.00	-0.03	-0.02	2.99	
TOT	-0.12	0.00	0.00	0.00	-0.03	-0.02	-0.17	
ADJ	-3.41	0.36	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	2.69	-0.36	0.00	0.00	-0.03	-0.02	2.28	
TOT	-0.72	0.00	0.00	0.00	-0.03	-0.02	-0.77	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-WHEATON-COOK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,067.46	555.53	0.00	0.00	0.00	0.00	-511.93	CTY-UNINCORPORATED
PAY	-944.61	-555.53	0.00	0.00	15.00	0.00	-1,485.14	
TOT	-2,012.07	0.00	0.00	0.00	15.00	0.00	-1,997.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-183.79	1.84	0.00	-181.95	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-183.79	1.84	0.00	-181.95	
ADJ	-1,067.46	555.53	0.00	0.00	0.00	0.00	-511.93	AUTH TOTAL
PAY	-944.61	-555.53	0.00	-183.79	16.84	0.00	-1,667.09	
TOT	-2,012.07	0.00	0.00	-183.79	16.84	0.00	-2,179.02	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	CTY-BEL NOR
PAY	-25.00	-11.30	0.00	0.00	0.36	0.19	-35.75	
<b>TOT</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-24.45</b>	
<hr/>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-25.00	-11.30	0.00	0.00	0.36	0.19	-35.75	
<b>TOT</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-24.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.87	1.97	0.00	0.00	0.00	0.00	-183.90	CTY-BEL RIDGE
PAY	0.00	-1.97	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-185.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-185.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	
<hr/>								
ADJ	-185.87	1.97	0.00	-140.00	0.00	0.00	-323.90	AUTH TOTAL
PAY	0.00	-1.97	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-185.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-325.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.44	23.25	0.00	0.00	0.00	0.00	0.81	CTY-BERKELEY
PAY	-35.23	-23.25	0.00	0.00	0.58	0.30	-57.60	
TOT	-57.67	0.00	0.00	0.00	0.58	0.30	-56.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	CTY-BERKELEY
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.35	0.11	0.00	0.00	0.00	0.00	-4.24	CTY-BERKELEY
PAY	4.19	-0.11	0.00	0.00	-0.04	-0.02	4.02	
TOT	-0.16	0.00	0.00	0.00	-0.04	-0.02	-0.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	86.74	0.00	0.00	0.00	0.00	86.74	CTY-BERKELEY
PAY	-685.00	-86.74	0.00	0.00	7.72	0.00	-764.02	
TOT	-685.00	0.00	0.00	0.00	7.72	0.00	-677.28	
ADJ	-26.79	110.10	0.00	0.00	0.00	0.00	83.31	AUTH TOTAL
PAY	-723.35	-110.10	0.00	0.00	8.33	0.32	-824.80	
TOT	-750.14	0.00	0.00	0.00	8.33	0.32	-741.49	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-BRENTWOOD
PAY	-12.32	-8.13	0.00	0.00	0.20	0.10	-20.15	
TOT	-12.32	0.00	0.00	0.00	0.20	0.10	-12.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-12.32	-8.13	0.00	-10.00	0.30	0.10	-30.05	
TOT	-12.32	0.00	0.00	-10.00	0.30	0.10	-21.92	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-811.46	0.00	0.00	0.00	0.00	0.00	-811.46	CTY-BRIDGETON
PAY	811.46	0.00	0.00	0.00	-8.11	-4.06	799.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.11</b>	<b>-4.06</b>	<b>-12.17</b>	
ADJ	-811.46	0.00	0.00	0.00	0.00	0.00	-811.46	AUTH TOTAL
PAY	811.46	0.00	0.00	0.00	-8.11	-4.06	799.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.11</b>	<b>-4.06</b>	<b>-12.17</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	CTY-CALVERTON PARK
<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>	
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-7.30	0.00	0.00	0.00	0.00	-7.30	CTY-COUNTRY CLUB H
PAY	11.47	7.30	0.00	0.00	-0.18	-0.10	18.49	
<b>TOT</b>	<b>11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.10</b>	<b>11.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.02	0.00	0.00	0.00	0.00	-0.65	CTY-COUNTRY CLUB H
PAY	0.65	-0.02	0.00	0.00	-0.01	0.00	0.62	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.67	-7.28	0.00	0.00	0.00	0.00	-7.95	AUTH TOTAL
PAY	12.12	7.28	0.00	0.00	-0.19	-0.10	19.11	
<b>TOT</b>	<b>11.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>11.16</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.52	96.05	0.00	0.00	0.00	0.00	-70.47	CTY-FERGUSON
PAY	-145.53	-96.05	0.00	0.00	2.42	1.21	-237.95	
TOT	-312.05	0.00	0.00	0.00	2.42	1.21	-308.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	CTY-FERGUSON
PAY	-365.68	-31.35	0.00	0.00	3.97	1.99	-391.07	
TOT	-365.68	0.00	0.00	0.00	3.97	1.99	-359.72	
<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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-35.00	0.15	0.00	-34.85	
ADJ	-166.52	127.40	0.00	-20.00	0.00	0.00	-59.12	AUTH TOTAL
PAY	-511.21	-127.40	0.00	-15.00	6.54	3.20	-643.87	
TOT	-677.73	0.00	0.00	-35.00	6.54	3.20	-702.99	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	CTY-FLOREDELL HIL
PAY	-99.71	-37.24	0.00	0.00	1.37	0.69	-134.89	
TOT	-99.71	0.00	0.00	0.00	1.37	0.69	-97.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	AUTH TOTAL
PAY	-99.71	-37.24	0.00	-28.00	1.65	0.69	-162.61	
TOT	-99.71	0.00	0.00	-28.00	1.65	0.69	-125.37	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	CTY-GLENDALE
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	AUTH TOTAL
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.65	38.47	0.00	0.00	0.00	0.00	-20.18	CTY-JENNINGS
PAY	-83.11	-38.47	0.00	0.00	1.21	0.61	-119.76	
TOT	-141.76	0.00	0.00	0.00	1.21	0.61	-139.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	347.23	0.00	0.00	0.00	0.00	347.23	CTY-JENNINGS
PAY	-678.00	-347.23	0.00	0.00	10.25	5.13	-1,009.85	
TOT	-678.00	0.00	0.00	0.00	10.25	5.13	-662.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-42.00	0.25	0.00	-41.75	
ADJ	-58.65	385.70	0.00	-17.50	0.00	0.00	309.55	<b>AUTH TOTAL</b>
PAY	-761.11	-385.70	0.00	-150.50	12.97	5.74	-1,278.60	
TOT	-819.76	0.00	0.00	-168.00	12.97	5.74	-969.05	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.78	34.06	0.00	0.00	0.00	0.00	23.28	CTY-KIRKWOOD
PAY	-49.04	-34.06	0.00	0.00	0.83	0.42	-81.85	
TOT	-59.82	0.00	0.00	0.00	0.83	0.42	-58.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-30.72	0.00	0.00	0.00	0.31	0.00	-30.41	CTY-KIRKWOOD
TOT	-30.72	0.00	0.00	0.00	0.31	0.00	-30.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-66.00	0.60	0.00	-65.40	
ADJ	-10.78	34.06	0.00	-6.00	0.00	0.00	17.28	<b>AUTH TOTAL</b>
PAY	-79.76	-34.06	0.00	-60.00	1.74	0.42	-171.66	
TOT	-90.54	0.00	0.00	-66.00	1.74	0.42	-154.38	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-26.71	0.00	0.00	0.00	0.00	-26.71	CTY-LADUE
PAY	41.73	26.71	0.00	0.00	-0.69	-0.34	67.41	
<b>TOT</b>	<b>41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.34</b>	<b>40.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.58	0.14	0.00	0.00	0.00	0.00	-5.44	CTY-LADUE
PAY	5.37	-0.14	0.00	0.00	-0.05	-0.03	5.15	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.29</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-LADUE
<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	-5.58	-26.57	0.00	0.00	0.00	0.00	-32.15	AUTH TOTAL
PAY	47.10	26.57	0.00	5.00	-0.79	-0.37	77.51	
<b>TOT</b>	<b>41.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>-0.79</b>	<b>-0.37</b>	<b>45.36</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.34	2.11	0.00	0.00	0.00	0.00	-0.23	CTY-MAPLEWOOD
PAY	-3.20	-2.11	0.00	0.00	0.05	0.03	-5.23	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.33	1.43	0.00	0.00	0.00	0.00	-56.90	CTY-MAPLEWOOD
PAY	56.16	-1.43	0.00	0.00	-0.55	-0.27	53.91	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-2.99</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-60.67	3.54	0.00	-6.00	0.00	0.00	-63.13	AUTH TOTAL
PAY	52.96	-3.54	0.00	-6.00	-0.44	-0.24	42.74	
<b>TOT</b>	<b>-7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>-0.44</b>	<b>-0.24</b>	<b>-20.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-MARLBOROUGH
PAY	-3.55	-2.34	0.00	0.00	0.06	0.03	-5.80	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.46</b>	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-3.55	-2.34	0.00	0.00	0.06	0.03	-5.80	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	CTY-NORMANDY
PAY	-19.32	-12.75	0.00	0.00	0.32	0.16	-31.59	
<b>TOT</b>	<b>-19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-18.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-NORMANDY
PAY	-42.63	-6.82	0.00	0.00	0.50	0.24	-48.71	
<b>TOT</b>	<b>-42.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-41.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-500.00	141.96	0.00	0.00	0.00	0.00	-358.04	CTY-NORMANDY
PAY	-273.00	-141.96	0.00	0.00	4.15	0.00	-410.81	
<b>TOT</b>	<b>-773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>0.00</b>	<b>-768.85</b>	
<hr/>								
ADJ	-500.00	161.53	0.00	0.00	0.00	0.00	-338.47	AUTH TOTAL
PAY	-334.95	-161.53	0.00	0.00	4.97	0.40	-491.11	
<b>TOT</b>	<b>-834.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>0.40</b>	<b>-829.58</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	-9.37	16.41	0.00	0.00	0.00	0.00	7.04	CTY-NORTHWOODS
PAY	-24.87	-16.41	0.00	0.00	0.41	0.20	-40.67	
<b>TOT</b>	<b>-34.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-33.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.64	0.00	0.00	0.00	0.00	231.64	CTY-NORTHWOODS
PAY	-325.43	-231.64	0.00	0.00	5.57	2.79	-548.71	
<b>TOT</b>	<b>-325.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-317.07</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-NORTHWOODS
<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-NORTHWOODS
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>-15.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-14.90</b>	
ADJ	-9.37	248.05	0.00	-5.00	0.00	0.00	233.68	<b>AUTH TOTAL</b>
PAY	-350.30	-248.05	0.00	-66.00	6.64	2.99	-654.72	
<b>TOT</b>	<b>-359.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.00</b>	<b>6.64</b>	<b>2.99</b>	<b>-421.04</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	CTY-OLIVETTE
PAY	-19.81	-13.08	0.00	0.00	0.33	0.17	-32.39	
<b>TOT</b>	<b>-19.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-19.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	<b>AUTH TOTAL</b>
PAY	-19.81	-13.08	0.00	-5.50	0.39	0.17	-37.83	
<b>TOT</b>	<b>-19.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.39</b>	<b>0.17</b>	<b>-24.75</b>	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.27	8.14	0.00	0.00	0.00	0.00	11.41	CTY-OVERLAND
PAY	-12.32	-8.14	0.00	0.00	0.20	0.10	-20.16	
TOT	-9.05	0.00	0.00	0.00	0.20	0.10	-8.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.58	2.05	0.00	0.00	0.00	0.00	-21.53	CTY-OVERLAND
PAY	-2.42	-2.05	0.00	0.00	0.04	0.02	-4.41	
TOT	-26.00	0.00	0.00	0.00	0.04	0.02	-25.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-395.00	0.00	0.00	0.00	0.00	0.00	-395.00	CTY-OVERLAND
TOT	-395.00	0.00	0.00	0.00	0.00	0.00	-395.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-415.31	10.19	0.00	-28.00	0.00	0.00	-433.12	AUTH TOTAL
PAY	-14.74	-10.19	0.00	0.00	0.24	0.12	-24.57	
TOT	-430.05	0.00	0.00	-28.00	0.24	0.12	-457.69	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	0.04	0.00	0.00	0.00	0.00	-1.48	CTY-PACIFIC
PAY	1.46	-0.04	0.00	0.00	-0.01	-0.01	1.40	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
ADJ	-1.52	0.04	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	1.46	-0.04	0.00	0.00	-0.01	-0.01	1.40	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	CTY-PASADENA HILLS
PAY	-33.54	-22.14	0.00	0.00	0.56	0.28	-54.84	
TOT	-33.54	0.00	0.00	0.00	0.56	0.28	-32.70	
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	AUTH TOTAL
PAY	-33.54	-22.14	0.00	0.00	0.56	0.28	-54.84	
TOT	-33.54	0.00	0.00	0.00	0.56	0.28	-32.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	CTY-PASADENA PARK
PAY	0.00	-16.35	0.00	0.00	0.16	0.08	-16.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	CTY-PASADENA PARK
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.54</b>	
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	<b>AUTH TOTAL</b>
PAY	-4.61	-16.35	0.00	0.00	0.21	0.10	-20.65	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-4.30</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	CTY-PINE LAWN
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.09	0.00	0.00	0.00	0.00	39.09	CTY-PINE LAWN
PAY	-71.00	-39.09	0.00	0.00	1.10	0.56	-108.43	
<b>TOT</b>	<b>-71.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-69.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-119.47	1.19	0.00	-118.28	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.47</b>	<b>1.19</b>	<b>0.00</b>	<b>-118.28</b>	
ADJ	-2.06	39.09	0.00	0.00	0.00	0.00	37.03	<b>AUTH TOTAL</b>
PAY	-71.00	-39.09	0.00	-119.47	2.29	0.56	-226.71	
<b>TOT</b>	<b>-73.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.47</b>	<b>2.29</b>	<b>0.56</b>	<b>-189.68</b>	

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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	0.40	0.00	0.00	0.00	0.00	0.40	CTY-RICHMOND HTS
PAY	-0.61	-0.40	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.61	-0.40	0.00	-6.50	0.08	0.00	-7.43	
TOT	-0.61	0.00	0.00	-6.50	0.08	0.00	-7.03	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.58	0.48	0.00	0.00	0.00	0.00	-10.10	CTY-ROCK HILL
PAY	-0.72	-0.48	0.00	0.00	0.01	0.00	-1.19	
TOT	-11.30	0.00	0.00	0.00	0.01	0.00	-11.29	
<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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-10.58	0.48	0.00	-3.50	0.00	0.00	-13.60	AUTH TOTAL
PAY	-0.72	-0.48	0.00	-3.50	0.05	0.00	-4.65	
TOT	-11.30	0.00	0.00	-7.00	0.05	0.00	-18.25	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.49	3.54	0.00	0.00	0.00	0.00	-1.95	CTY-ST JOHN
PAY	-5.36	-3.54	0.00	0.00	0.09	0.05	-8.76	
TOT	-10.85	0.00	0.00	0.00	0.09	0.05	-10.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	CTY-ST JOHN
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
ADJ	-5.49	3.54	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-9.13	-3.54	0.00	0.00	0.13	0.07	-12.47	
TOT	-14.62	0.00	0.00	0.00	0.13	0.07	-14.42	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-SHREWSBURY
PAY	-3.02	-1.99	0.00	0.00	0.05	0.03	-4.93	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.94</b>	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	<b>AUTH TOTAL</b>
PAY	-3.02	-1.99	0.00	0.00	0.05	0.03	-4.93	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.10	0.00	0.00	0.00	0.00	45.10	CTY-SYCAMORE HILLS
PAY	-68.34	-45.10	0.00	0.00	1.13	0.57	-111.74	
<b>TOT</b>	<b>-68.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-66.64</b>	
<hr/>								
ADJ	0.00	45.10	0.00	0.00	0.00	0.00	45.10	<b>AUTH TOTAL</b>
PAY	-68.34	-45.10	0.00	0.00	1.13	0.57	-111.74	
<b>TOT</b>	<b>-68.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-66.64</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	-52.63	31.84	0.00	0.00	0.00	0.00	-20.79	CTY-UNIVERSITY CTY
PAY	-42.29	-31.84	0.00	0.00	0.74	0.37	-73.02	
<b>TOT</b>	<b>-94.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-93.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.38	23.24	0.00	0.00	0.00	0.00	-35.14	CTY-UNIVERSITY CTY
PAY	-96.77	-23.24	0.00	0.00	1.20	0.60	-118.21	
<b>TOT</b>	<b>-155.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-153.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.01	0.00	0.00	0.00	0.00	-0.40	CTY-UNIVERSITY CTY
PAY	0.39	-0.01	0.00	0.00	0.00	0.00	0.38	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,460.00	0.00	0.00	0.00	0.00	0.00	-1,460.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-1,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,460.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-34.75	0.35	0.00	-34.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.75</b>	<b>0.35</b>	<b>0.00</b>	<b>-84.40</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	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-45.30</b>	
ADJ	-1,571.42	55.09	0.00	-76.00	0.00	0.00	-1,592.33	<b>AUTH TOTAL</b>
PAY	-138.67	-55.09	0.00	-54.25	2.49	0.97	-244.55	
<b>TOT</b>	<b>-1,710.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.25</b>	<b>2.49</b>	<b>0.97</b>	<b>-1,836.88</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	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-VALLEY PARK
PAY	-12.08	-7.98	0.00	0.00	0.20	0.10	-19.76	
<b>TOT</b>	<b>-12.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	<b>AUTH TOTAL</b>
PAY	-12.08	-7.98	0.00	-6.00	0.26	0.10	-25.70	
<b>TOT</b>	<b>-12.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.26</b>	<b>0.10</b>	<b>-17.72</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.40	0.00	0.00	0.00	0.00	0.00	-11.40	CTY-VELDA CITY
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>-12.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-12.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,574.55	4.64	0.00	0.00	0.00	0.00	-2,569.91	CTY-VELDA CITY
PAY	0.00	-4.64	0.00	0.00	0.05	0.02	-4.57	
<b>TOT</b>	<b>-2,574.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2,574.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	
ADJ	-2,585.95	4.64	0.00	-504.00	0.00	0.00	-3,085.31	<b>AUTH TOTAL</b>
PAY	-0.61	-4.64	0.00	0.00	0.06	0.02	-5.17	
<b>TOT</b>	<b>-2,586.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-3,090.48</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-VELDA VILLAGE
PAY	-3.78	-2.49	0.00	0.00	0.06	0.03	-6.18	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.47	22.40	0.00	0.00	0.00	0.00	-132.07	CTY-VELDA VILLAGE
PAY	-33.94	-22.40	0.00	0.00	0.56	0.28	-55.50	
TOT	-188.41	0.00	0.00	0.00	0.56	0.28	-187.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00	CTY-VELDA VILLAGE
TOT	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
<hr/>								
ADJ	-229.47	24.89	0.00	-112.00	0.00	0.00	-316.58	<b>AUTH TOTAL</b>
PAY	-37.72	-24.89	0.00	-28.00	0.90	0.31	-89.40	
TOT	-267.19	0.00	0.00	-140.00	0.90	0.31	-405.98	

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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	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-VINITA PARK
PAY	-6.90	-4.55	0.00	0.00	0.12	0.05	-11.28	
TOT	-6.90	0.00	0.00	0.00	0.12	0.05	-6.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	CTY-VINITA PARK
PAY	-47.27	-29.31	0.00	0.00	0.76	0.39	-75.43	
TOT	-47.27	0.00	0.00	0.00	0.76	0.39	-46.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.60	0.19	0.00	0.00	0.00	0.00	-7.41	CTY-VINITA PARK
PAY	7.32	-0.19	0.00	0.00	-0.07	-0.04	7.02	
TOT	-0.28	0.00	0.00	0.00	-0.07	-0.04	-0.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-7.60	34.05	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-46.85	-34.05	0.00	-50.00	1.31	0.40	-129.19	
TOT	-54.45	0.00	0.00	-50.00	1.31	0.40	-102.74	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-WEBSTER GROVES
PAY	-14.50	-2.54	0.00	0.00	0.18	0.08	-16.78	
TOT	-14.50	0.00	0.00	0.00	0.18	0.08	-14.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	CTY-WEBSTER GROVES
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-19.41	-2.54	0.00	0.00	0.23	0.10	-21.62	
TOT	-19.41	0.00	0.00	0.00	0.23	0.10	-19.08	



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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-WINCHESTER
PAY	-0.73	-0.48	0.00	0.00	0.01	0.00	-1.20	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.72</b>	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.73	-0.48	0.00	0.00	0.01	0.00	-1.20	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-WOODSON TERRAC
PAY	-5.72	-3.78	0.00	0.00	0.10	0.05	-9.35	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-WOODSON TERRAC
PAY	-1.66	-0.38	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
<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>	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-7.38	-4.16	0.00	-12.00	0.24	0.06	-23.24	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.24</b>	<b>0.06</b>	<b>-19.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-HILLSDALE
PAY	-2.45	-1.62	0.00	0.00	0.04	0.02	-4.01	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.39</b>	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.45	-1.62	0.00	0.00	0.04	0.02	-4.01	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.39</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-CRESTWOOD
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-946.14	0.00	0.00	0.00	0.00	0.00	-946.14	CTY-CRESTWOOD
PAY	946.14	0.00	0.00	0.00	-9.46	-4.73	931.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.46</b>	<b>-4.73</b>	<b>-14.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.68	0.24	0.00	0.00	0.00	0.00	-9.44	CTY-CRESTWOOD
PAY	9.32	-0.24	0.00	0.00	-0.09	-0.05	8.94	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.50</b>	
ADJ	-955.82	0.24	0.00	0.00	0.00	0.00	-955.58	AUTH TOTAL
PAY	955.02	-0.24	0.00	0.00	-9.55	-4.78	940.45	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.55</b>	<b>-4.78</b>	<b>-15.13</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-ST ANN
PAY	-4.92	-3.25	0.00	0.00	0.08	0.04	-8.05	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.80</b>	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-4.92	-3.25	0.00	0.00	0.08	0.04	-8.05	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.80</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	CTY-HANLEY HILLS
PAY	-48.85	-32.24	0.00	0.00	0.81	0.40	-79.88	
TOT	-48.85	0.00	0.00	0.00	0.81	0.40	-47.64	
<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	
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	AUTH TOTAL
PAY	-48.85	-32.24	0.00	-28.00	1.09	0.40	-107.60	
TOT	-48.85	0.00	0.00	-28.00	1.09	0.40	-75.36	
<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	
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	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-WELLSTON
PAY	-0.60	-0.40	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-WELLSTON
PAY	-26.26	-3.74	0.00	0.00	0.30	0.15	-29.55	
TOT	-26.26	0.00	0.00	0.00	0.30	0.15	-25.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	4.14	0.00	-28.00	0.00	0.00	-23.86	AUTH TOTAL
PAY	-26.86	-4.14	0.00	-28.00	0.59	0.15	-58.26	
TOT	-26.86	0.00	0.00	-56.00	0.59	0.15	-82.12	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.43	22.04	0.00	0.00	0.00	0.00	-66.39	CTY-HAZELWOOD
PAY	-41.99	-22.04	0.00	0.00	0.64	0.32	-63.07	
<b>TOT</b>	<b>-130.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-129.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.72	1.22	0.00	0.00	0.00	0.00	-48.50	CTY-HAZELWOOD
PAY	47.87	-1.22	0.00	0.00	-0.47	-0.23	45.95	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-2.55</b>	
ADJ	-138.15	23.26	0.00	0.00	0.00	0.00	-114.89	<b>AUTH TOTAL</b>
PAY	5.88	-23.26	0.00	0.00	0.17	0.09	-17.12	
<b>TOT</b>	<b>-132.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-132.01</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-MOLINE ACRES
PAY	-10.08	-6.65	0.00	0.00	0.17	0.08	-16.48	
<b>TOT</b>	<b>-10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-9.83</b>	
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	<b>AUTH TOTAL</b>
PAY	-10.08	-6.65	0.00	0.00	0.17	0.08	-16.48	
<b>TOT</b>	<b>-10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-9.83</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.27	8.18	0.00	0.00	0.00	0.00	3.91	CTY-PAGEDALE
PAY	-24.01	-8.18	0.00	0.00	0.32	0.16	-31.71	
<b>TOT</b>	<b>-28.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.33	0.00	0.00	0.00	0.09	0.05	-9.19	CTY-PAGEDALE
<b>TOT</b>	<b>-9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-8.91</b>	
ADJ	-4.27	8.18	0.00	0.00	0.00	0.00	3.91	<b>AUTH TOTAL</b>
PAY	-33.34	-8.18	0.00	-9.00	0.50	0.21	-49.81	
<b>TOT</b>	<b>-37.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>0.50</b>	<b>0.21</b>	<b>-45.90</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.01	13.23	0.00	0.00	0.00	0.00	10.22	CTY-BELLEFONTAINE
PAY	-45.07	-13.23	0.00	0.00	0.58	0.30	-57.42	
<b>TOT</b>	<b>-48.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-47.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-BELLEFONTAINE
PAY	-12.13	-8.64	0.00	0.00	0.21	0.10	-20.46	
<b>TOT</b>	<b>-12.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-11.82</b>	
ADJ	-3.01	21.87	0.00	0.00	0.00	0.00	18.86	<b>AUTH TOTAL</b>
PAY	-57.20	-21.87	0.00	0.00	0.79	0.40	-77.88	
<b>TOT</b>	<b>-60.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-59.02</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-RIVERVIEW
PAY	-0.62	-0.41	0.00	0.00	0.01	0.00	-1.02	
<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	3.67	0.00	0.00	0.00	0.00	3.67	CTY-RIVERVIEW
PAY	-5.56	-3.67	0.00	0.00	0.10	0.05	-9.08	
<b>TOT</b>	<b>-5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.41</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	4.08	0.00	0.00	0.00	0.00	4.08	<b>AUTH TOTAL</b>
PAY	-6.18	-4.08	0.00	-28.00	0.39	0.05	-37.82	
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.39</b>	<b>0.05</b>	<b>-33.74</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.55	0.51	0.00	0.00	0.00	0.00	-15.04	CTY-MANCHESTER
PAY	-0.78	-0.51	0.00	0.00	0.02	0.00	-1.27	
<b>TOT</b>	<b>-16.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-16.31</b>	
ADJ	-15.55	0.51	0.00	0.00	0.00	0.00	-15.04	<b>AUTH TOTAL</b>
PAY	-0.78	-0.51	0.00	0.00	0.02	0.00	-1.27	
<b>TOT</b>	<b>-16.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-16.31</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-DELLWOOD
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-COOL VALLEY
PAY	-0.99	-0.65	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.99	-0.65	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	CTY-EUREKA
PAY	-32.51	-21.46	0.00	0.00	0.54	0.27	-53.16	
TOT	-32.51	0.00	0.00	0.00	0.54	0.27	-31.70	
<hr/>								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-32.51	-21.46	0.00	0.00	0.54	0.27	-53.16	
TOT	-32.51	0.00	0.00	0.00	0.54	0.27	-31.70	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	7.23	0.00	0.00	0.00	0.00	5.91	CTY-BLACK JACK
PAY	-31.78	-7.23	0.00	0.00	0.39	0.20	-38.42	
TOT	-33.10	0.00	0.00	0.00	0.39	0.20	-32.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.29	0.00	0.00	0.00	0.00	43.29	CTY-BLACK JACK
PAY	-84.39	-43.29	0.00	0.00	1.27	0.64	-125.77	
TOT	-84.39	0.00	0.00	0.00	1.27	0.64	-82.48	
ADJ	-1.32	50.52	0.00	0.00	0.00	0.00	49.20	AUTH TOTAL
PAY	-116.17	-50.52	0.00	0.00	1.66	0.84	-164.19	
TOT	-117.49	0.00	0.00	0.00	1.66	0.84	-114.99	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.65	0.00	0.00	0.00	0.00	-0.22	CTY-CHESTERFIELD
PAY	-0.39	-0.65	0.00	0.00	0.01	0.00	-1.03	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
ADJ	-0.87	0.65	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.39	-0.65	0.00	0.00	0.01	0.00	-1.03	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.01	123.43	0.00	0.00	0.00	0.00	55.42	SHELTERED WORKSHOP
PAY	-189.66	-123.43	0.00	0.00	3.13	1.57	-308.39	
<b>TOT</b>	<b>-257.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-252.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-758.66	124.85	0.00	0.00	0.00	0.00	-633.81	SHELTERED WORKSHOP
PAY	256.13	-124.85	0.00	0.00	-1.31	-0.66	129.31	
<b>TOT</b>	<b>-502.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>-504.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.54	1.65	0.00	0.00	0.00	0.00	-65.89	SHELTERED WORKSHOP
PAY	65.02	-1.65	0.00	0.00	-0.63	-0.32	62.42	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-3.47</b>	
<hr/>								
ADJ	-894.21	249.93	0.00	0.00	0.00	0.00	-644.28	<b>AUTH TOTAL</b>
PAY	131.49	-249.93	0.00	0.00	1.19	0.59	-116.66	
<b>TOT</b>	<b>-762.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-760.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,534.77	0.00	0.00	0.00	1,534.77	PENALTIES
PAY	0.00	0.00	-1,534.77	0.00	0.00	0.00	-1,534.77	
<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	1,534.77	0.00	0.00	0.00	1,534.77	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-1,534.77	0.00	0.00	0.00	-1,534.77	
<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: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-50.02	0.00	0.00	-50.02	ATTORNEY FEES
PAY	0.00	0.00	0.00	-539.32	0.00	0.00	-539.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-589.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-589.34</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-50.02	0.00	0.00	-50.02	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-539.32	0.00	0.00	-539.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-589.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-589.34</b>	



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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<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	-1,628.36	0.00	0.00	-1,628.36	
TOT	0.00	0.00	0.00	-2,358.36	0.00	0.00	-2,358.36	
ADJ	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,628.36	0.00	0.00	-1,628.36	
TOT	0.00	0.00	0.00	-2,358.36	0.00	0.00	-2,358.36	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-184.95	0.00	0.00	-184.95	
TOT	0.00	0.00	0.00	-684.95	0.00	0.00	-684.95	
ADJ	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-184.95	0.00	0.00	-184.95	
TOT	0.00	0.00	0.00	-684.95	0.00	0.00	-684.95	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-101.73	0.00	0.00	-101.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-101.73	0.00	0.00	-101.73	
PAY	0.00	0.00	0.00	-101.73	0.00	0.00	-101.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-101.73	0.00	0.00	-101.73	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-240.69	0.00	0.00	-240.69	COMMISSION
TOT	0.00	0.00	0.00	-240.69	0.00	0.00	-240.69	
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PAY	0.00	0.00	0.00	-240.69	0.00	0.00	-240.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.69	0.00	0.00	-240.69	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-193.84	0.00	0.00	-193.84	
TOT	0.00	0.00	0.00	-193.84	0.00	0.00	-193.84	
<hr/>								
PAY	0.00	0.00	0.00	-193.84	0.00	0.00	-193.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-193.84	0.00	0.00	-193.84	
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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	-23.10	68.60	0.00	0.00	0.00	0.00	45.50	ST. OF MISSOURI
PAY	-143.84	-68.60	0.00	0.00	2.13	0.00	-210.31	
<b>TOT</b>	<b>-166.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>-164.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.50	971.40	0.00	0.00	0.00	0.00	882.90	ST. OF MISSOURI
PAY	-2,064.22	-971.40	0.00	0.00	30.35	0.00	-3,005.27	
<b>TOT</b>	<b>-2,152.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.35</b>	<b>0.00</b>	<b>-2,122.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.24	26.70	0.00	0.00	0.00	0.00	23.46	ST. OF MISSOURI
PAY	-41.41	-26.70	0.00	0.00	0.68	0.00	-67.43	
<b>TOT</b>	<b>-44.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>-43.97</b>	
<hr/>								
ADJ	-114.84	1,066.70	0.00	0.00	0.00	0.00	951.86	<b>AUTH TOTAL</b>
PAY	-2,249.47	-1,066.70	0.00	0.00	33.16	0.00	-3,283.01	
<b>TOT</b>	<b>-2,364.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.16</b>	<b>0.00</b>	<b>-2,331.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.54	478.25	0.00	0.00	0.00	0.00	317.71	COUNTY GENERAL
PAY	-1,002.07	-478.25	0.00	0.00	14.80	7.40	-1,458.12	
<b>TOT</b>	<b>-1,162.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>7.40</b>	<b>-1,140.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-616.48	6,767.10	0.00	0.00	0.00	0.00	6,150.62	COUNTY GENERAL
PAY	-14,380.58	-6,767.10	0.00	0.00	211.48	105.74	-20,830.46	
<b>TOT</b>	<b>-14,997.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.48</b>	<b>105.74</b>	<b>-14,679.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.78	311.42	0.00	0.00	0.00	0.00	273.64	COUNTY GENERAL
PAY	-483.00	-311.42	0.00	0.00	7.94	3.98	-782.50	
<b>TOT</b>	<b>-520.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.98</b>	<b>-508.86</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	
<hr/>								
ADJ	-814.80	7,556.77	0.00	75.00	0.00	0.00	6,816.97	<b>AUTH TOTAL</b>
PAY	-15,865.65	-7,556.77	0.00	-225.00	234.22	117.12	-23,296.08	
<b>TOT</b>	<b>-16,680.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>234.22</b>	<b>117.12</b>	<b>-16,479.11</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	-107.62	320.48	0.00	0.00	0.00	0.00	212.86	COUNTY HEALTH FUND
PAY	-671.44	-320.48	0.00	0.00	9.91	4.96	-977.05	
<b>TOT</b>	<b>-779.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.96</b>	<b>-764.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-412.97	4,533.00	0.00	0.00	0.00	0.00	4,120.03	COUNTY HEALTH FUND
PAY	-9,633.00	-4,533.00	0.00	0.00	141.66	70.84	-13,953.50	
<b>TOT</b>	<b>-10,045.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.66</b>	<b>70.84</b>	<b>-9,833.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.35	266.98	0.00	0.00	0.00	0.00	234.63	COUNTY HEALTH FUND
PAY	-414.05	-266.98	0.00	0.00	6.81	3.40	-670.82	
<b>TOT</b>	<b>-446.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.40</b>	<b>-436.19</b>	
<hr/>								
ADJ	-552.94	5,120.46	0.00	0.00	0.00	0.00	4,567.52	<b>AUTH TOTAL</b>
PAY	-10,718.49	-5,120.46	0.00	0.00	158.38	79.20	-15,601.37	
<b>TOT</b>	<b>-11,271.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.38</b>	<b>79.20</b>	<b>-11,033.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.45	114.40	0.00	0.00	0.00	0.00	75.95	CO. PARK MAINT.
PAY	-240.00	-114.40	0.00	0.00	3.54	1.77	-349.09	
<b>TOT</b>	<b>-278.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-273.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.49	1,618.99	0.00	0.00	0.00	0.00	1,471.50	CO. PARK MAINT.
PAY	-3,440.48	-1,618.99	0.00	0.00	50.59	25.29	-4,983.59	
<b>TOT</b>	<b>-3,587.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.59</b>	<b>25.29</b>	<b>-3,512.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.39	44.50	0.00	0.00	0.00	0.00	39.11	CO. PARK MAINT.
PAY	-69.01	-44.50	0.00	0.00	1.14	0.57	-111.80	
<b>TOT</b>	<b>-74.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-72.69</b>	
<hr/>								
ADJ	-191.33	1,777.89	0.00	0.00	0.00	0.00	1,586.56	<b>AUTH TOTAL</b>
PAY	-3,749.49	-1,777.89	0.00	0.00	55.27	27.63	-5,444.48	
<b>TOT</b>	<b>-3,940.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.27</b>	<b>27.63</b>	<b>-3,857.92</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	-14.58	43.45	0.00	0.00	0.00	0.00	28.87	COUNTY BOND RETIRE
PAY	-91.14	-43.45	0.00	0.00	1.34	0.68	-132.57	
<b>TOT</b>	<b>-105.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-103.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.04	615.23	0.00	0.00	0.00	0.00	559.19	COUNTY BOND RETIRE
PAY	-1,307.42	-615.23	0.00	0.00	19.22	9.62	-1,893.81	
<b>TOT</b>	<b>-1,363.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.22</b>	<b>9.62</b>	<b>-1,334.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.87	230.01	0.00	0.00	0.00	0.00	202.14	COUNTY BOND RETIRE
PAY	-356.71	-230.01	0.00	0.00	5.87	2.93	-577.92	
<b>TOT</b>	<b>-384.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-375.78</b>	
<hr/>								
ADJ	-98.49	888.69	0.00	0.00	0.00	0.00	790.20	<b>AUTH TOTAL</b>
PAY	-1,755.27	-888.69	0.00	0.00	26.43	13.23	-2,604.30	
<b>TOT</b>	<b>-1,853.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.43</b>	<b>13.23</b>	<b>-1,814.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.65	85.30	0.00	0.00	0.00	0.00	64.65	ROAD & BRIDGE
PAY	-180.24	-85.30	0.00	0.00	2.65	1.33	-261.56	
<b>TOT</b>	<b>-200.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-196.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	814.76	0.00	0.00	0.00	0.00	814.76	ROAD & BRIDGE
PAY	-1,857.24	-814.76	0.00	0.00	26.72	13.36	-2,631.92	
<b>TOT</b>	<b>-1,857.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.72</b>	<b>13.36</b>	<b>-1,817.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.41	160.18	0.00	0.00	0.00	0.00	140.77	ROAD & BRIDGE
PAY	-248.41	-160.18	0.00	0.00	4.08	2.04	-402.47	
<b>TOT</b>	<b>-267.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-261.70</b>	
<hr/>								
ADJ	-40.06	1,060.24	0.00	0.00	0.00	0.00	1,020.18	<b>AUTH TOTAL</b>
PAY	-2,285.89	-1,060.24	0.00	0.00	33.45	16.73	-3,295.95	
<b>TOT</b>	<b>-2,325.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.45</b>	<b>16.73</b>	<b>-2,275.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-9.82	-2.94	0.00	0.00	0.13	0.06	-12.57	
<b>TOT</b>	<b>-9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.63</b>	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-9.82	-2.94	0.00	0.00	0.13	0.06	-12.57	
<b>TOT</b>	<b>-9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.54	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-3.31	-1.54	0.00	0.00	0.05	0.03	-4.77	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.88	20.07	0.00	0.00	0.00	0.00	-13.81	ROAD & BRIDGE
PAY	-61.67	-20.07	0.00	0.00	0.82	0.41	-80.51	
<b>TOT</b>	<b>-95.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-94.32</b>	
<hr/>								
ADJ	-33.77	21.61	0.00	0.00	0.00	0.00	-12.16	AUTH TOTAL
PAY	-64.98	-21.61	0.00	0.00	0.87	0.44	-85.28	
<b>TOT</b>	<b>-98.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-97.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.13	6.19	0.00	0.00	0.00	0.00	-2.94	ROAD & BRIDGE
PAY	-12.89	-6.19	0.00	0.00	0.19	0.09	-18.80	
<b>TOT</b>	<b>-22.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-21.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.81	0.00	0.00	0.00	0.00	38.81	ROAD & BRIDGE
PAY	-97.44	-38.81	0.00	0.00	1.36	0.68	-134.21	
<b>TOT</b>	<b>-97.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-95.40</b>	
<hr/>								
ADJ	-9.13	45.00	0.00	0.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-110.33	-45.00	0.00	0.00	1.55	0.77	-153.01	
<b>TOT</b>	<b>-119.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-117.14</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-22.82	-14.82	0.00	0.00	0.38	0.18	-37.08	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-22.26</b>	
<hr/>								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-22.82	-14.82	0.00	0.00	0.38	0.18	-37.08	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-22.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	2.14	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-4.48	-2.14	0.00	0.00	0.06	0.03	-6.53	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-41.97	-20.15	0.00	0.00	0.62	0.31	-61.19	
<b>TOT</b>	<b>-41.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-41.04</b>	
<hr/>								
ADJ	-0.61	22.29	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-46.45	-22.29	0.00	0.00	0.68	0.34	-67.72	
<b>TOT</b>	<b>-47.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-46.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-15.42	-7.40	0.00	0.00	0.22	0.12	-22.48	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-15.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.35	22.36	0.00	0.00	0.00	0.00	-323.99	ROAD & BRIDGE
PAY	291.42	-22.36	0.00	0.00	-2.69	-1.35	265.02	
<b>TOT</b>	<b>-54.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	<b>-1.35</b>	<b>-58.97</b>	
<hr/>								
ADJ	-346.35	29.76	0.00	0.00	0.00	0.00	-316.59	AUTH TOTAL
PAY	276.00	-29.76	0.00	0.00	-2.47	-1.23	242.54	
<b>TOT</b>	<b>-70.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.23</b>	<b>-74.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.42	-0.68	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-13.25	-2.25	0.00	0.00	0.15	0.08	-15.27	
TOT	-13.25	0.00	0.00	0.00	0.15	0.08	-13.02	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-14.67	-2.93	0.00	0.00	0.17	0.09	-17.34	
TOT	-14.67	0.00	0.00	0.00	0.17	0.09	-14.41	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-22.85	-8.74	0.00	0.00	0.32	0.15	-31.12	
TOT	-22.85	0.00	0.00	0.00	0.32	0.15	-22.38	
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-23.00	-8.74	0.00	0.00	0.32	0.15	-31.27	
TOT	-23.00	0.00	0.00	0.00	0.32	0.15	-22.53	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	5.88	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-12.25	-5.88	0.00	0.00	0.18	0.09	-17.86	
TOT	-10.76	0.00	0.00	0.00	0.18	0.09	-10.49	
ADJ	1.49	5.88	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-12.25	-5.88	0.00	0.00	0.18	0.09	-17.86	
TOT	-10.76	0.00	0.00	0.00	0.18	0.09	-10.49	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.28	-1.57	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-3.28	-1.57	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / 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	-2.19	-1.05	0.00	0.00	0.03	0.02	-3.19	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-47.40	-20.95	0.00	0.00	0.68	0.34	-67.33	
TOT	-47.40	0.00	0.00	0.00	0.68	0.34	-46.38	
<hr/>								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-49.59	-22.00	0.00	0.00	0.71	0.36	-70.52	
TOT	-49.59	0.00	0.00	0.00	0.71	0.36	-48.52	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.21	4.67	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-9.72	-4.67	0.00	0.00	0.15	0.07	-14.17	
TOT	-0.51	0.00	0.00	0.00	0.15	0.07	-0.29	
<hr/>								
ADJ	9.21	4.67	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-9.72	-4.67	0.00	0.00	0.15	0.07	-14.17	
TOT	-0.51	0.00	0.00	0.00	0.15	0.07	-0.29	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<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	-4.33	-2.08	0.00	0.00	0.06	0.03	-6.32	
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.24</b>	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-4.33	-2.08	0.00	0.00	0.06	0.03	-6.32	
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.94	9.61	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-20.41	-9.61	0.00	0.00	0.30	0.15	-29.57	
<b>TOT</b>	<b>-25.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.98	0.00	0.00	0.00	0.00	78.98	ROAD & BRIDGE
PAY	-143.94	-78.98	0.00	0.00	2.23	1.11	-219.58	
<b>TOT</b>	<b>-143.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-140.60</b>	
<hr/>								
ADJ	-4.94	88.59	0.00	0.00	0.00	0.00	83.65	AUTH TOTAL
PAY	-164.35	-88.59	0.00	0.00	2.53	1.26	-249.15	
<b>TOT</b>	<b>-169.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-165.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.29	-0.14	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-25.22	-11.22	0.00	0.00	0.36	0.19	-35.89	
<b>TOT</b>	<b>-25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-24.67</b>	
<hr/>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-25.51	-11.36	0.00	0.00	0.36	0.19	-36.32	
<b>TOT</b>	<b>-25.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-24.96</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	12.41	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-29.65	-12.41	0.00	0.00	0.42	0.21	-41.43	
TOT	-32.70	0.00	0.00	0.00	0.42	0.21	-32.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.01	0.00	0.00	0.00	0.00	162.01	ROAD & BRIDGE
PAY	-350.25	-162.01	0.00	0.00	5.12	2.56	-504.58	
TOT	-350.25	0.00	0.00	0.00	5.12	2.56	-342.57	
ADJ	-3.05	174.42	0.00	0.00	0.00	0.00	171.37	AUTH TOTAL
PAY	-379.90	-174.42	0.00	0.00	5.54	2.77	-546.01	
TOT	-382.95	0.00	0.00	0.00	5.54	2.77	-374.64	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-3.04	-1.46	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.04	0.00	0.00	0.00	0.04	0.03	-2.97	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-3.04	-1.46	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.04	0.00	0.00	0.00	0.04	0.03	-2.97	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.08	4.15	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-8.41	-4.15	0.00	0.00	0.12	0.06	-12.38	
TOT	-12.49	0.00	0.00	0.00	0.12	0.06	-12.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.73	0.00	0.00	0.00	0.00	163.73	ROAD & BRIDGE
PAY	-363.67	-163.73	0.00	0.00	5.28	2.64	-519.48	
TOT	-363.67	0.00	0.00	0.00	5.28	2.64	-355.75	
ADJ	-4.08	167.88	0.00	0.00	0.00	0.00	163.80	AUTH TOTAL
PAY	-372.08	-167.88	0.00	0.00	5.40	2.70	-531.86	
TOT	-376.16	0.00	0.00	0.00	5.40	2.70	-368.06	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.14	5.15	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-10.33	-5.15	0.00	0.00	0.15	0.08	-15.25	
TOT	-13.47	0.00	0.00	0.00	0.15	0.08	-13.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.94	0.00	0.00	0.00	0.00	228.94	ROAD & BRIDGE
PAY	-541.07	-228.94	0.00	0.00	7.70	3.85	-758.46	
TOT	-541.07	0.00	0.00	0.00	7.70	3.85	-529.52	
<hr/>								
ADJ	-3.14	234.09	0.00	0.00	0.00	0.00	230.95	AUTH TOTAL
PAY	-551.40	-234.09	0.00	0.00	7.85	3.93	-773.71	
TOT	-554.54	0.00	0.00	0.00	7.85	3.93	-542.76	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.33	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	5.06	2.33	0.00	0.00	-0.07	-0.04	7.28	
TOT	5.06	0.00	0.00	0.00	-0.07	-0.04	4.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.82	0.00	0.00	0.00	0.00	67.82	ROAD & BRIDGE
PAY	-141.29	-67.82	0.00	0.00	2.09	1.05	-205.97	
TOT	-141.29	0.00	0.00	0.00	2.09	1.05	-138.15	
<hr/>								
ADJ	0.00	65.49	0.00	0.00	0.00	0.00	65.49	AUTH TOTAL
PAY	-136.23	-65.49	0.00	0.00	2.02	1.01	-198.69	
TOT	-136.23	0.00	0.00	0.00	2.02	1.01	-133.20	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	2.55	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-5.32	-2.55	0.00	0.00	0.08	0.04	-7.75	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-34.70	-14.49	0.00	0.00	0.49	0.24	-48.46	
<b>TOT</b>	<b>-34.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-33.97</b>	
ADJ	-1.76	17.04	0.00	0.00	0.00	0.00	15.28	<b>AUTH TOTAL</b>
PAY	-40.02	-17.04	0.00	0.00	0.57	0.28	-56.21	
<b>TOT</b>	<b>-41.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-40.93</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-3.06	-1.46	0.00	0.00	0.04	0.03	-4.45	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.99</b>	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	<b>AUTH TOTAL</b>
PAY	-3.06	-1.46	0.00	0.00	0.04	0.03	-4.45	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.99</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-11.51	-5.53	0.00	0.00	0.18	0.09	-16.77	
<b>TOT</b>	<b>-11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	ROAD & BRIDGE
PAY	-86.93	-39.38	0.00	0.00	1.26	0.63	-124.42	
<b>TOT</b>	<b>-86.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-85.04</b>	
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	<b>AUTH TOTAL</b>
PAY	-98.44	-44.91	0.00	0.00	1.44	0.72	-141.19	
<b>TOT</b>	<b>-98.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-96.28</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.05	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.21	0.00	0.00	0.00	0.00	75.21	ROAD & BRIDGE
PAY	-109.62	-75.21	0.00	0.00	1.85	0.93	-182.05	
<b>TOT</b>	<b>-109.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-106.84</b>	
ADJ	-0.39	75.26	0.00	0.00	0.00	0.00	74.87	<b>AUTH TOTAL</b>
PAY	-109.73	-75.26	0.00	0.00	1.85	0.93	-182.21	
<b>TOT</b>	<b>-110.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-107.34</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-23.63	-11.34	0.00	0.00	0.35	0.18	-34.44	
<b>TOT</b>	<b>-23.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-23.10</b>	
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	<b>AUTH TOTAL</b>
PAY	-23.63	-11.34	0.00	0.00	0.35	0.18	-34.44	
<b>TOT</b>	<b>-23.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-23.10</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.25	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	2.75	1.25	0.00	0.00	-0.04	-0.02	3.94	
<b>TOT</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>2.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.85	0.00	0.00	0.00	0.00	25.85	ROAD & BRIDGE
PAY	-69.49	-25.85	0.00	0.00	0.95	0.48	-93.91	
<b>TOT</b>	<b>-69.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-68.06</b>	
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	<b>AUTH TOTAL</b>
PAY	-66.74	-24.60	0.00	0.00	0.91	0.46	-89.97	
<b>TOT</b>	<b>-66.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-65.37</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	4.93	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-10.27	-4.93	0.00	0.00	0.15	0.07	-14.98	
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.17	70.75	0.00	0.00	0.00	0.00	57.58	ROAD & BRIDGE
PAY	-158.49	-70.75	0.00	0.00	2.29	1.14	-225.81	
<b>TOT</b>	<b>-171.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-168.23</b>	
ADJ	-13.56	75.68	0.00	0.00	0.00	0.00	62.12	<b>AUTH TOTAL</b>
PAY	-168.76	-75.68	0.00	0.00	2.44	1.21	-240.79	
<b>TOT</b>	<b>-182.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.21</b>	<b>-178.67</b>	
<b>AUTH CODE/NAME: 07C045 / 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	-9.23	-2.77	0.00	0.00	0.12	0.06	-11.82	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.05</b>	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	<b>AUTH TOTAL</b>
PAY	-9.23	-2.77	0.00	0.00	0.12	0.06	-11.82	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.05</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.64	0.00	0.00	0.00	0.00	127.64	ROAD & BRIDGE
PAY	-251.35	-127.64	0.00	0.00	3.79	1.90	-373.30	
<b>TOT</b>	<b>-251.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-245.66</b>	
ADJ	-1.26	127.64	0.00	0.00	0.00	0.00	126.38	<b>AUTH TOTAL</b>
PAY	-251.35	-127.64	0.00	0.00	3.79	1.90	-373.30	
<b>TOT</b>	<b>-252.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-246.92</b>	

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<b>AUTH CODE/NAME: 07C049 / 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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.26	0.00	0.00	0.00	0.00	28.26	ROAD & BRIDGE
PAY	-73.13	-28.26	0.00	0.00	1.01	0.51	-99.87	
TOT	-73.13	0.00	0.00	0.00	1.01	0.51	-71.61	
ADJ	-0.11	28.26	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-73.13	-28.26	0.00	0.00	1.01	0.51	-99.87	
TOT	-73.24	0.00	0.00	0.00	1.01	0.51	-71.72	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	0.99	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-2.07	-0.99	0.00	0.00	0.03	0.01	-3.02	
TOT	-3.36	0.00	0.00	0.00	0.03	0.01	-3.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.07	0.00	0.00	0.00	0.00	62.07	ROAD & BRIDGE
PAY	-112.26	-62.07	0.00	0.00	1.74	0.87	-171.72	
TOT	-112.26	0.00	0.00	0.00	1.74	0.87	-109.65	
ADJ	-1.29	63.06	0.00	0.00	0.00	0.00	61.77	AUTH TOTAL
PAY	-114.33	-63.06	0.00	0.00	1.77	0.88	-174.74	
TOT	-115.62	0.00	0.00	0.00	1.77	0.88	-112.97	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.35	2.55	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-4.18	-2.55	0.00	0.00	0.07	0.03	-6.63	
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-40.05	-14.04	0.00	0.00	0.54	0.27	-53.28	
TOT	-40.05	0.00	0.00	0.00	0.54	0.27	-39.24	
ADJ	-2.35	16.59	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-44.23	-16.59	0.00	0.00	0.61	0.30	-59.91	
TOT	-46.58	0.00	0.00	0.00	0.61	0.30	-45.67	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.29	-0.14	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	537.60	107.52	0.00	0.00	0.00	0.00	645.12	ROAD & BRIDGE
PAY	-537.60	-107.52	0.00	0.00	6.46	3.23	-635.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.23</b>	<b>9.69</b>	
ADJ	537.60	107.66	0.00	0.00	0.00	0.00	645.26	<b>AUTH TOTAL</b>
PAY	-537.89	-107.66	0.00	0.00	6.46	3.23	-635.86	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.23</b>	<b>9.40</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-34.97	-10.83	0.00	0.00	0.46	0.22	-45.12	
<b>TOT</b>	<b>-34.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-34.29</b>	
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	<b>AUTH TOTAL</b>
PAY	-34.97	-10.83	0.00	0.00	0.46	0.22	-45.12	
<b>TOT</b>	<b>-34.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-34.29</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.50	-0.24	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-13.37	-5.33	0.00	0.00	0.18	0.10	-18.42	
<b>TOT</b>	<b>-13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-13.09</b>	
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	<b>AUTH TOTAL</b>
PAY	-13.87	-5.57	0.00	0.00	0.19	0.10	-19.15	
<b>TOT</b>	<b>-13.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.58</b>	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.87	4.55	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-11.88	-4.55	0.00	0.00	0.17	0.08	-16.18	
TOT	-16.75	0.00	0.00	0.00	0.17	0.08	-16.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.81	211.94	0.00	0.00	0.00	0.00	196.13	ROAD & BRIDGE
PAY	-343.64	-211.94	0.00	0.00	5.56	2.78	-547.24	
TOT	-359.45	0.00	0.00	0.00	5.56	2.78	-351.11	
<hr/>								
ADJ	-20.68	216.49	0.00	0.00	0.00	0.00	195.81	AUTH TOTAL
PAY	-355.52	-216.49	0.00	0.00	5.73	2.86	-563.42	
TOT	-376.20	0.00	0.00	0.00	5.73	2.86	-367.61	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-49.43	-21.63	0.00	0.00	0.71	0.36	-69.99	
TOT	-49.43	0.00	0.00	0.00	0.71	0.36	-48.36	
<hr/>								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-49.43	-21.63	0.00	0.00	0.71	0.36	-69.99	
TOT	-49.43	0.00	0.00	0.00	0.71	0.36	-48.36	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.73	0.00	0.00	0.00	0.01	0.01	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.17	8.27	0.00	0.00	0.00	0.00	-136.90	ROAD & BRIDGE
PAY	-26.62	-8.27	0.00	0.00	0.35	0.17	-34.37	
TOT	-171.79	0.00	0.00	0.00	0.35	0.17	-171.27	
<hr/>								
ADJ	-145.79	8.27	0.00	0.00	0.00	0.00	-137.52	AUTH TOTAL
PAY	-27.73	-8.27	0.00	0.00	0.36	0.18	-35.46	
TOT	-173.52	0.00	0.00	0.00	0.36	0.18	-172.98	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.60	-0.29	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.05	11.36	0.00	0.00	0.00	0.00	-28.69	ROAD & BRIDGE
PAY	-18.06	-11.36	0.00	0.00	0.29	0.15	-28.98	
<b>TOT</b>	<b>-58.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-57.67</b>	
ADJ	-40.05	11.65	0.00	0.00	0.00	0.00	-28.40	AUTH TOTAL
PAY	-18.66	-11.65	0.00	0.00	0.30	0.15	-29.86	
<b>TOT</b>	<b>-58.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-58.26</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.12	-0.54	0.00	0.00	0.02	0.01	-1.63	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	ROAD & BRIDGE
PAY	-45.58	-23.00	0.00	0.00	0.69	0.35	-67.54	
<b>TOT</b>	<b>-45.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-44.54</b>	
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-46.70	-23.54	0.00	0.00	0.71	0.36	-69.17	
<b>TOT</b>	<b>-46.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-45.63</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-6.34	-2.42	0.00	0.00	0.08	0.04	-8.64	
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.00	65.78	0.00	0.00	0.00	0.00	55.78	ROAD & BRIDGE
PAY	-124.93	-65.78	0.00	0.00	1.91	0.95	-187.85	
<b>TOT</b>	<b>-134.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-132.07</b>	
ADJ	-10.00	68.20	0.00	0.00	0.00	0.00	58.20	AUTH TOTAL
PAY	-131.27	-68.20	0.00	0.00	1.99	0.99	-196.49	
<b>TOT</b>	<b>-141.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-138.29</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.51	-0.26	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-34.64	-9.40	0.00	0.00	0.44	0.22	-43.38	
<b>TOT</b>	<b>-34.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-33.98</b>	
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-35.15	-9.66	0.00	0.00	0.45	0.22	-44.14	
<b>TOT</b>	<b>-35.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-34.48</b>	

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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	-0.41	-0.20	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-12.70	-8.10	0.00	0.00	0.21	0.10	-20.49	
TOT	-12.70	0.00	0.00	0.00	0.21	0.10	-12.39	
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ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-13.11	-8.30	0.00	0.00	0.21	0.10	-21.10	
TOT	-13.11	0.00	0.00	0.00	0.21	0.10	-12.80	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.79	0.05	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-242.90	-19.43	0.00	0.00	0.00	0.00	-262.33	ROAD & BRIDGE
PAY	242.90	19.43	0.00	0.00	-2.62	-1.31	258.40	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
<hr/>								
ADJ	-245.69	-19.38	0.00	0.00	0.00	0.00	-265.07	AUTH TOTAL
PAY	242.79	19.38	0.00	0.00	-2.62	-1.31	258.24	
TOT	-2.90	0.00	0.00	0.00	-2.62	-1.31	-6.83	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-36.95	-17.00	0.00	0.00	0.54	0.27	-53.14	
TOT	-36.95	0.00	0.00	0.00	0.54	0.27	-36.14	
<hr/>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-36.95	-17.00	0.00	0.00	0.54	0.27	-53.14	
TOT	-36.95	0.00	0.00	0.00	0.54	0.27	-36.14	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	1.97	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-4.46	-1.97	0.00	0.00	0.06	0.03	-6.34	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	ROAD & BRIDGE
PAY	-47.91	-27.35	0.00	0.00	0.75	0.38	-74.13	
TOT	-47.91	0.00	0.00	0.00	0.75	0.38	-46.78	
ADJ	0.47	29.32	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-52.37	-29.32	0.00	0.00	0.81	0.41	-80.47	
TOT	-51.90	0.00	0.00	0.00	0.81	0.41	-50.68	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-17.68	-6.85	0.00	0.00	0.25	0.12	-24.16	
TOT	-17.68	0.00	0.00	0.00	0.25	0.12	-17.31	
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-17.68	-6.85	0.00	0.00	0.25	0.12	-24.16	
TOT	-17.68	0.00	0.00	0.00	0.25	0.12	-17.31	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.66	-1.33	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.65	0.00	0.00	0.00	0.00	24.65	ROAD & BRIDGE
PAY	-55.08	-24.65	0.00	0.00	0.80	0.40	-78.53	
TOT	-55.08	0.00	0.00	0.00	0.80	0.40	-53.88	
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-58.74	-25.98	0.00	0.00	0.85	0.43	-83.44	
TOT	-58.74	0.00	0.00	0.00	0.85	0.43	-57.46	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	0.05	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-14.71	-10.13	0.00	0.00	0.25	0.12	-24.47	
TOT	-14.71	0.00	0.00	0.00	0.25	0.12	-14.34	
<hr/>								
ADJ	-2.78	10.18	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-14.82	-10.18	0.00	0.00	0.25	0.12	-24.63	
TOT	-17.60	0.00	0.00	0.00	0.25	0.12	-17.23	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.96	0.00	0.00	0.00	0.00	110.96	ROAD & BRIDGE
PAY	-231.16	-110.96	0.00	0.00	3.42	1.71	-336.99	
TOT	-231.16	0.00	0.00	0.00	3.42	1.71	-226.03	
<hr/>								
ADJ	0.00	110.96	0.00	0.00	0.00	0.00	110.96	AUTH TOTAL
PAY	-231.16	-110.96	0.00	0.00	3.42	1.71	-336.99	
TOT	-231.16	0.00	0.00	0.00	3.42	1.71	-226.03	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.01	14.49	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-34.69	-14.49	0.00	0.00	0.49	0.24	-48.45	
<b>TOT</b>	<b>-42.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-41.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.62	0.00	0.00	0.00	0.00	49.62	ROAD & BRIDGE
PAY	-100.04	-49.62	0.00	0.00	1.50	0.75	-147.41	
<b>TOT</b>	<b>-100.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-97.79</b>	
ADJ	-8.01	64.11	0.00	0.00	0.00	0.00	56.10	AUTH TOTAL
PAY	-134.73	-64.11	0.00	0.00	1.99	0.99	-195.86	
<b>TOT</b>	<b>-142.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-139.76</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	ROAD & BRIDGE
PAY	-52.05	-28.80	0.00	0.00	0.81	0.40	-79.64	
<b>TOT</b>	<b>-52.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-50.84</b>	
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-52.05	-28.80	0.00	0.00	0.81	0.40	-79.64	
<b>TOT</b>	<b>-52.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-50.84</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.39	1.42	0.00	0.00	0.00	0.00	-12.97	ROAD & BRIDGE
PAY	10.41	-1.42	0.00	0.00	-0.09	-0.04	8.86	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-4.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	ROAD & BRIDGE
PAY	-72.04	-27.84	0.00	0.00	1.00	0.50	-98.38	
<b>TOT</b>	<b>-72.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-70.54</b>	
ADJ	-14.39	29.26	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-61.63	-29.26	0.00	0.00	0.91	0.46	-89.52	
<b>TOT</b>	<b>-76.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-74.65</b>	



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<b>AUTH CODE/NAME: 07C083 / 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	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	ROAD & BRIDGE
PAY	-114.38	-45.33	0.00	0.00	1.59	0.80	-157.32	
TOT	-114.38	0.00	0.00	0.00	1.59	0.80	-111.99	
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ADJ	0.00	45.44	0.00	0.00	0.00	0.00	45.44	AUTH TOTAL
PAY	-114.61	-45.44	0.00	0.00	1.59	0.80	-157.66	
TOT	-114.61	0.00	0.00	0.00	1.59	0.80	-112.22	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	0.65	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.34	-0.65	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	ROAD & BRIDGE
PAY	-68.40	-27.92	0.00	0.00	0.96	0.48	-94.88	
TOT	-68.40	0.00	0.00	0.00	0.96	0.48	-66.96	
<hr/>								
ADJ	0.28	28.57	0.00	0.00	0.00	0.00	28.85	AUTH TOTAL
PAY	-69.74	-28.57	0.00	0.00	0.98	0.49	-96.84	
TOT	-69.46	0.00	0.00	0.00	0.98	0.49	-67.99	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-3.40	-1.62	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.73	0.00	0.00	0.00	0.00	30.73	ROAD & BRIDGE
PAY	-63.53	-30.73	0.00	0.00	0.95	0.47	-92.84	
TOT	-63.53	0.00	0.00	0.00	0.95	0.47	-62.11	
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-66.93	-32.35	0.00	0.00	1.00	0.50	-97.78	
TOT	-66.93	0.00	0.00	0.00	1.00	0.50	-65.43	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
PAY	2.90	0.00	0.00	0.00	-0.03	-0.01	2.86	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	2.90	0.00	0.00	0.00	-0.03	-0.01	2.86	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	3.29	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-6.80	-3.29	0.00	0.00	0.10	0.05	-9.94	
TOT	-8.09	0.00	0.00	0.00	0.10	0.05	-7.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.34	0.00	0.00	0.00	0.00	50.34	ROAD & BRIDGE
PAY	-100.45	-50.34	0.00	0.00	1.50	0.75	-148.54	
TOT	-100.45	0.00	0.00	0.00	1.50	0.75	-98.20	
ADJ	-1.29	53.63	0.00	0.00	0.00	0.00	52.34	AUTH TOTAL
PAY	-107.25	-53.63	0.00	0.00	1.60	0.80	-158.48	
TOT	-108.54	0.00	0.00	0.00	1.60	0.80	-106.14	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-38.26	-13.30	0.00	0.00	0.51	0.26	-50.79	
TOT	-38.26	0.00	0.00	0.00	0.51	0.26	-37.49	
<hr/>								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-38.47	-13.40	0.00	0.00	0.51	0.26	-51.10	
TOT	-38.47	0.00	0.00	0.00	0.51	0.26	-37.70	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	5.81	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-11.15	-5.81	0.00	0.00	0.17	0.09	-16.70	
TOT	-12.11	0.00	0.00	0.00	0.17	0.09	-11.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.25	0.00	0.00	0.00	0.00	30.25	ROAD & BRIDGE
PAY	-63.74	-30.25	0.00	0.00	0.94	0.47	-92.58	
TOT	-63.74	0.00	0.00	0.00	0.94	0.47	-62.33	
<hr/>								
ADJ	-0.96	36.06	0.00	0.00	0.00	0.00	35.10	AUTH TOTAL
PAY	-74.89	-36.06	0.00	0.00	1.11	0.56	-109.28	
TOT	-75.85	0.00	0.00	0.00	1.11	0.56	-74.18	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.28	-0.14	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-26.26	-12.61	0.00	0.00	0.39	0.19	-38.29	
TOT	-26.26	0.00	0.00	0.00	0.39	0.19	-25.68	
<hr/>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-26.54	-12.75	0.00	0.00	0.39	0.19	-38.71	
TOT	-26.54	0.00	0.00	0.00	0.39	0.19	-25.96	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4.09	-1.63	0.00	0.00	0.06	0.03	-5.63	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-41.56	-12.06	0.00	0.00	0.54	0.27	-52.81	
TOT	-41.56	0.00	0.00	0.00	0.54	0.27	-40.75	
<hr/>								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-45.65	-13.69	0.00	0.00	0.60	0.30	-58.44	
TOT	-45.65	0.00	0.00	0.00	0.60	0.30	-44.75	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.50	-0.24	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-43.77	-16.86	0.00	0.00	0.61	0.30	-59.72	
<b>TOT</b>	<b>-43.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-42.86</b>	
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	<b>AUTH TOTAL</b>
PAY	-44.27	-17.10	0.00	0.00	0.62	0.30	-60.45	
<b>TOT</b>	<b>-44.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-43.35</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	7.43	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-15.48	-7.43	0.00	0.00	0.22	0.12	-22.57	
<b>TOT</b>	<b>-12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-12.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	ROAD & BRIDGE
PAY	-64.12	-25.51	0.00	0.00	0.90	0.45	-88.28	
<b>TOT</b>	<b>-64.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-62.77</b>	
ADJ	2.87	32.94	0.00	0.00	0.00	0.00	35.81	<b>AUTH TOTAL</b>
PAY	-79.60	-32.94	0.00	0.00	1.12	0.57	-110.85	
<b>TOT</b>	<b>-76.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.57</b>	<b>-75.04</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	1.69	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.98	-1.69	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	ROAD & BRIDGE
PAY	-77.17	-24.37	0.00	0.00	1.01	0.51	-100.02	
TOT	-77.17	0.00	0.00	0.00	1.01	0.51	-75.65	
<hr/>								
ADJ	0.44	26.06	0.00	0.00	0.00	0.00	26.50	AUTH TOTAL
PAY	-81.15	-26.06	0.00	0.00	1.07	0.54	-105.60	
TOT	-80.71	0.00	0.00	0.00	1.07	0.54	-79.10	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.97	7.35	0.00	0.00	0.00	0.00	-2.62	ROAD & BRIDGE
PAY	-15.89	-7.35	0.00	0.00	0.23	0.12	-22.89	
TOT	-25.86	0.00	0.00	0.00	0.23	0.12	-25.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-59.55	-16.99	0.00	0.00	0.77	0.38	-75.39	
TOT	-59.55	0.00	0.00	0.00	0.77	0.38	-58.40	
<hr/>								
ADJ	-9.97	24.34	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-75.44	-24.34	0.00	0.00	1.00	0.50	-98.28	
TOT	-85.41	0.00	0.00	0.00	1.00	0.50	-83.91	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.26	6.53	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-14.52	-6.53	0.00	0.00	0.22	0.10	-20.73	
<b>TOT</b>	<b>-22.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-22.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
PAY	-53.71	-24.21	0.00	0.00	0.78	0.39	-76.75	
<b>TOT</b>	<b>-53.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-52.54</b>	
ADJ	-8.26	30.74	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-68.23	-30.74	0.00	0.00	1.00	0.49	-97.48	
<b>TOT</b>	<b>-76.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-75.00</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	3.98	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-10.41	-3.98	0.00	0.00	0.14	0.07	-14.18	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.42	0.00	0.00	0.00	0.00	110.42	ROAD & BRIDGE
PAY	-271.16	-110.42	0.00	0.00	3.81	1.91	-375.86	
<b>TOT</b>	<b>-271.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-265.44</b>	
ADJ	2.05	114.40	0.00	0.00	0.00	0.00	116.45	AUTH TOTAL
PAY	-281.57	-114.40	0.00	0.00	3.95	1.98	-390.04	
<b>TOT</b>	<b>-279.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-273.59</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-12.53	-0.99	0.00	0.00	0.14	0.06	-13.32	
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-12.33</b>	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-12.53	-0.99	0.00	0.00	0.14	0.06	-13.32	
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-12.33</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.42	7.98	0.00	0.00	0.00	0.00	21.40	ROAD & BRIDGE
PAY	-16.64	-7.98	0.00	0.00	0.25	0.12	-24.25	
TOT	-3.22	0.00	0.00	0.00	0.25	0.12	-2.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.55	0.00	0.00	0.00	0.00	38.55	ROAD & BRIDGE
PAY	-78.24	-38.55	0.00	0.00	1.17	0.58	-115.04	
TOT	-78.24	0.00	0.00	0.00	1.17	0.58	-76.49	
ADJ	13.42	46.53	0.00	0.00	0.00	0.00	59.95	AUTH TOTAL
PAY	-94.88	-46.53	0.00	0.00	1.42	0.70	-139.29	
TOT	-81.46	0.00	0.00	0.00	1.42	0.70	-79.34	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-169.09	503.62	0.00	0.00	0.00	0.00	334.53	ST L COMM COLL
PAY	-1,055.24	-503.62	0.00	0.00	15.59	7.80	-1,535.47	
TOT	-1,224.33	0.00	0.00	0.00	15.59	7.80	-1,200.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-648.94	7,123.29	0.00	0.00	0.00	0.00	6,474.35	ST L COMM COLL
PAY	-15,137.62	-7,123.29	0.00	0.00	222.61	111.31	-21,926.99	
TOT	-15,786.56	0.00	0.00	0.00	222.61	111.31	-15,452.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.72	195.78	0.00	0.00	0.00	0.00	172.06	ST L COMM COLL
PAY	-303.63	-195.78	0.00	0.00	5.00	2.50	-491.91	
TOT	-327.35	0.00	0.00	0.00	5.00	2.50	-319.85	
ADJ	-841.75	7,822.69	0.00	0.00	0.00	0.00	6,980.94	AUTH TOTAL
PAY	-16,496.49	-7,822.69	0.00	0.00	243.20	121.61	-23,954.37	
TOT	-17,338.24	0.00	0.00	0.00	243.20	121.61	-16,973.43	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-969.17	2,885.93	0.00	0.00	0.00	0.00	1,916.76	SPEC SCH DIST
PAY	-6,047.67	-2,885.93	0.00	0.00	89.34	44.67	-8,799.59	
<b>TOT</b>	<b>-7,016.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.34</b>	<b>44.67</b>	<b>-6,882.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,719.33	40,826.31	0.00	0.00	0.00	0.00	37,106.98	SPEC SCH DIST
PAY	-86,759.12	-40,826.31	0.00	0.00	1,275.85	637.93	-125,671.65	
<b>TOT</b>	<b>-90,478.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.85</b>	<b>637.93</b>	<b>-88,564.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.69	476.11	0.00	0.00	0.00	0.00	418.42	SPEC SCH DIST
PAY	-738.39	-476.11	0.00	0.00	12.14	6.07	-1,196.29	
<b>TOT</b>	<b>-796.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.14</b>	<b>6.07</b>	<b>-777.87</b>	
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ADJ	-4,746.19	44,188.35	0.00	0.00	0.00	0.00	39,442.16	<b>AUTH TOTAL</b>
PAY	-93,545.18	-44,188.35	0.00	0.00	1,377.33	688.67	-135,667.53	
<b>TOT</b>	<b>-98,291.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377.33</b>	<b>688.67</b>	<b>-96,225.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-215.01	640.10	0.00	0.00	0.00	0.00	425.09	MET ZOO MUS DIST
PAY	-1,341.50	-640.10	0.00	0.00	19.82	9.91	-1,951.87	
<b>TOT</b>	<b>-1,556.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>9.91</b>	<b>-1,526.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-825.05	9,056.35	0.00	0.00	0.00	0.00	8,231.30	MET ZOO MUS DIST
PAY	-19,245.38	-9,056.35	0.00	0.00	283.01	141.51	-27,877.21	
<b>TOT</b>	<b>-20,070.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.01</b>	<b>141.51</b>	<b>-19,645.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.57	211.05	0.00	0.00	0.00	0.00	185.48	MET ZOO MUS DIST
PAY	-327.31	-211.05	0.00	0.00	5.38	2.70	-530.28	
<b>TOT</b>	<b>-352.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.70</b>	<b>-344.80</b>	
<hr/>								
ADJ	-1,065.63	9,907.50	0.00	0.00	0.00	0.00	8,841.87	<b>AUTH TOTAL</b>
PAY	-20,914.19	-9,907.50	0.00	0.00	308.21	154.12	-30,359.36	
<b>TOT</b>	<b>-21,979.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.21</b>	<b>154.12</b>	<b>-21,517.49</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.85	454.19	0.00	0.00	0.00	0.00	310.34	COUNTY LIBRARY
PAY	-943.71	-454.19	0.00	0.00	13.98	6.99	-1,376.93	
<b>TOT</b>	<b>-1,087.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>6.99</b>	<b>-1,066.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-682.88	6,387.11	0.00	0.00	0.00	0.00	5,704.23	COUNTY LIBRARY
PAY	-13,757.28	-6,387.11	0.00	0.00	201.44	100.73	-19,842.22	
<b>TOT</b>	<b>-14,440.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.44</b>	<b>100.73</b>	<b>-14,137.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.51	160.98	0.00	0.00	0.00	0.00	141.47	COUNTY LIBRARY
PAY	-249.66	-160.98	0.00	0.00	4.11	2.05	-404.48	
<b>TOT</b>	<b>-269.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.05</b>	<b>-263.01</b>	
<hr/>								
ADJ	-846.24	7,002.28	0.00	0.00	0.00	0.00	6,156.04	<b>AUTH TOTAL</b>
PAY	-14,950.65	-7,002.28	0.00	0.00	219.53	109.77	-21,623.63	
<b>TOT</b>	<b>-15,796.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.53</b>	<b>109.77</b>	<b>-15,467.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.35	20.13	0.00	0.00	0.00	0.00	9.78	FERGUSON LIBRARY
PAY	-42.76	-20.13	0.00	0.00	0.63	0.31	-61.95	
<b>TOT</b>	<b>-53.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-52.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.48	0.00	0.00	0.00	0.00	165.48	FERGUSON LIBRARY
PAY	-301.56	-165.48	0.00	0.00	4.67	2.34	-460.03	
<b>TOT</b>	<b>-301.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-294.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	1.30	0.00	0.00	0.00	0.00	1.14	FERGUSON LIBRARY
PAY	-2.02	-1.30	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.13</b>	
<hr/>								
ADJ	-10.51	186.91	0.00	0.00	0.00	0.00	176.40	<b>AUTH TOTAL</b>
PAY	-346.34	-186.91	0.00	0.00	5.33	2.67	-525.25	
<b>TOT</b>	<b>-356.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.67</b>	<b>-348.85</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.01	11.60	0.00	0.00	0.00	0.00	3.59	MAPLEWOOD LIBRARY
PAY	-24.19	-11.60	0.00	0.00	0.36	0.18	-35.25	
<b>TOT</b>	<b>-32.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-31.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.98	0.00	0.00	0.00	0.00	60.98	MAPLEWOOD LIBRARY
PAY	-146.07	-60.98	0.00	0.00	2.07	1.03	-203.95	
<b>TOT</b>	<b>-146.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-142.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	3.75	0.00	0.00	0.00	0.00	3.30	MAPLEWOOD LIBRARY
PAY	-5.82	-3.75	0.00	0.00	0.10	0.05	-9.42	
<b>TOT</b>	<b>-6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.12</b>	
<hr/>								
ADJ	-8.46	76.33	0.00	0.00	0.00	0.00	67.87	<b>AUTH TOTAL</b>
PAY	-176.08	-76.33	0.00	0.00	2.53	1.26	-248.62	
<b>TOT</b>	<b>-184.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-180.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	KIRKWOOD LIBRARY
PAY	-43.04	-20.66	0.00	0.00	0.64	0.32	-62.74	
<b>TOT</b>	<b>-43.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-42.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	721.96	0.00	0.00	0.00	0.00	721.96	KIRKWOOD LIBRARY
PAY	-1,700.53	-721.96	0.00	0.00	24.23	12.11	-2,386.15	
<b>TOT</b>	<b>-1,700.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.23</b>	<b>12.11</b>	<b>-1,664.19</b>	
<hr/>								
ADJ	0.00	742.62	0.00	0.00	0.00	0.00	742.62	<b>AUTH TOTAL</b>
PAY	-1,743.57	-742.62	0.00	0.00	24.87	12.43	-2,448.89	
<b>TOT</b>	<b>-1,743.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.87</b>	<b>12.43</b>	<b>-1,706.27</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	VALLEY PARK LIBRAR
PAY	-78.14	-34.19	0.00	0.00	1.12	0.56	-110.65	
<b>TOT</b>	<b>-78.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-76.46</b>	
<hr/>								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	AUTH TOTAL
PAY	-78.14	-34.19	0.00	0.00	1.12	0.56	-110.65	
<b>TOT</b>	<b>-78.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-76.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.37	3.36	0.00	0.00	0.00	0.00	-1.01	ROCK HILL LIBRARY
PAY	-6.99	-3.36	0.00	0.00	0.10	0.05	-10.20	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.01	0.00	0.00	0.00	0.00	172.01	ROCK HILL LIBRARY
PAY	-311.13	-172.01	0.00	0.00	4.83	2.42	-475.89	
<b>TOT</b>	<b>-311.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>-303.88</b>	
<hr/>								
ADJ	-4.37	175.37	0.00	0.00	0.00	0.00	171.00	AUTH TOTAL
PAY	-318.12	-175.37	0.00	0.00	4.93	2.47	-486.09	
<b>TOT</b>	<b>-322.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.47</b>	<b>-315.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	WEBSTER LIBRARY
PAY	-19.03	-7.26	0.00	0.00	0.26	0.14	-25.89	
<b>TOT</b>	<b>-19.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-18.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.51	181.04	0.00	0.00	0.00	0.00	153.53	WEBSTER LIBRARY
PAY	-343.84	-181.04	0.00	0.00	5.25	2.63	-517.00	
<b>TOT</b>	<b>-371.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.63</b>	<b>-363.47</b>	
<hr/>								
ADJ	-27.51	188.30	0.00	0.00	0.00	0.00	160.79	AUTH TOTAL
PAY	-362.87	-188.30	0.00	0.00	5.51	2.77	-542.89	
<b>TOT</b>	<b>-390.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.77</b>	<b>-382.10</b>	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.00	12.13	0.00	0.00	0.00	0.00	-0.87	UNIVERSITY CITY LIB
PAY	-31.67	-12.13	0.00	0.00	0.44	0.22	-43.14	
TOT	-44.67	0.00	0.00	0.00	0.44	0.22	-44.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.04	535.82	0.00	0.00	0.00	0.00	495.78	UNIVERSITY CITY LIB
PAY	-870.55	-535.82	0.00	0.00	14.07	7.03	-1,385.27	
TOT	-910.59	0.00	0.00	0.00	14.07	7.03	-889.49	
<hr/>								
ADJ	-53.04	547.95	0.00	0.00	0.00	0.00	494.91	AUTH TOTAL
PAY	-902.22	-547.95	0.00	0.00	14.51	7.25	-1,428.41	
TOT	-955.26	0.00	0.00	0.00	14.51	7.25	-933.50	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	RICHMOND HEIGHTS PU
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.86	0.00	0.00	0.00	0.00	50.86	RICHMOND HEIGHTS PU
PAY	-131.63	-50.86	0.00	0.00	1.83	0.91	-179.75	
TOT	-131.63	0.00	0.00	0.00	1.83	0.91	-128.89	
<hr/>								
ADJ	-0.21	50.86	0.00	0.00	0.00	0.00	50.65	AUTH TOTAL
PAY	-131.63	-50.86	0.00	0.00	1.83	0.91	-179.75	
TOT	-131.84	0.00	0.00	0.00	1.83	0.91	-129.10	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.26	131.80	0.00	0.00	0.00	0.00	107.54	SCH-AFFTON
PAY	-274.56	-131.80	0.00	0.00	4.07	2.03	-400.26	
<b>TOT</b>	<b>-298.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-292.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	28,768.77	9,946.61	0.00	0.00	0.00	0.00	38,715.38	SCH-AFFTON
PAY	-40,294.64	-9,946.61	0.00	0.00	502.42	251.20	-49,487.63	
<b>TOT</b>	<b>-11,525.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.42</b>	<b>251.20</b>	<b>-10,772.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	32.36	0.00	0.00	0.00	0.00	28.44	SCH-AFFTON
PAY	-50.19	-32.36	0.00	0.00	0.82	0.41	-81.32	
<b>TOT</b>	<b>-54.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-52.88</b>	
<hr/>								
ADJ	28,740.59	10,110.77	0.00	0.00	0.00	0.00	38,851.36	<b>AUTH TOTAL</b>
PAY	-40,619.39	-10,110.77	0.00	0.00	507.31	253.64	-49,969.21	
<b>TOT</b>	<b>-11,878.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.31</b>	<b>253.64</b>	<b>-11,117.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.55	24.54	0.00	0.00	0.00	0.00	50.09	SCH-BAYLESS
PAY	-51.12	-24.54	0.00	0.00	0.76	0.38	-74.52	
<b>TOT</b>	<b>-25.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-24.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	585.87	0.00	0.00	0.00	0.00	585.87	SCH-BAYLESS
PAY	-1,449.07	-585.87	0.00	0.00	20.35	10.18	-2,004.41	
<b>TOT</b>	<b>-1,449.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.35</b>	<b>10.18</b>	<b>-1,418.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	4.12	0.00	0.00	0.00	0.00	3.62	SCH-BAYLESS
PAY	-6.38	-4.12	0.00	0.00	0.10	0.05	-10.35	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.73</b>	
<hr/>								
ADJ	25.05	614.53	0.00	0.00	0.00	0.00	639.58	<b>AUTH TOTAL</b>
PAY	-1,506.57	-614.53	0.00	0.00	21.21	10.61	-2,089.28	
<b>TOT</b>	<b>-1,481.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.21</b>	<b>10.61</b>	<b>-1,449.70</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.55	90.12	0.00	0.00	0.00	0.00	64.57	SCH-BRENTWOOD
PAY	-187.74	-90.12	0.00	0.00	2.78	1.39	-273.69	
<b>TOT</b>	<b>-213.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-209.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	892.04	0.00	0.00	0.00	0.00	892.04	SCH-BRENTWOOD
PAY	-1,858.40	-892.04	0.00	0.00	27.50	13.75	-2,709.19	
<b>TOT</b>	<b>-1,858.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.50</b>	<b>13.75</b>	<b>-1,817.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.21	84.23	0.00	0.00	0.00	0.00	74.02	SCH-BRENTWOOD
PAY	-130.62	-84.23	0.00	0.00	2.15	1.07	-211.63	
<b>TOT</b>	<b>-140.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-137.61</b>	
<hr/>								
ADJ	-35.76	1,066.39	0.00	0.00	0.00	0.00	1,030.63	<b>AUTH TOTAL</b>
PAY	-2,176.76	-1,066.39	0.00	0.00	32.43	16.21	-3,194.51	
<b>TOT</b>	<b>-2,212.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.43</b>	<b>16.21</b>	<b>-2,163.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.77	223.93	0.00	0.00	0.00	0.00	280.70	SCH-CLAYTON
PAY	-466.50	-223.93	0.00	0.00	6.91	3.45	-680.07	
<b>TOT</b>	<b>-409.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.45</b>	<b>-399.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.96	73.95	0.00	0.00	0.00	0.00	64.99	SCH-CLAYTON
PAY	-114.69	-73.95	0.00	0.00	1.89	0.94	-185.81	
<b>TOT</b>	<b>-123.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-120.82</b>	
<hr/>								
ADJ	47.81	297.88	0.00	0.00	0.00	0.00	345.69	<b>AUTH TOTAL</b>
PAY	-581.19	-297.88	0.00	0.00	8.80	4.39	-865.88	
<b>TOT</b>	<b>-533.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.39</b>	<b>-520.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-644.36	603.08	0.00	0.00	0.00	0.00	-41.28	SCH-PARKWAY
PAY	-1,215.33	-603.08	0.00	0.00	18.18	9.10	-1,791.13	
<b>TOT</b>	<b>-1,859.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.18</b>	<b>9.10</b>	<b>-1,832.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,045.66	0.00	0.00	0.00	0.00	15,045.66	SCH-PARKWAY
PAY	-32,467.11	-15,045.66	0.00	0.00	475.13	237.57	-46,800.07	
<b>TOT</b>	<b>-32,467.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.13</b>	<b>237.57</b>	<b>-31,754.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.36	341.34	0.00	0.00	0.00	0.00	299.98	SCH-PARKWAY
PAY	-529.37	-341.34	0.00	0.00	8.70	4.36	-857.65	
<b>TOT</b>	<b>-570.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.36</b>	<b>-557.67</b>	
<hr/>								
ADJ	-685.72	15,990.08	0.00	0.00	0.00	0.00	15,304.36	<b>AUTH TOTAL</b>
PAY	-34,211.81	-15,990.08	0.00	0.00	502.01	251.03	-49,448.85	
<b>TOT</b>	<b>-34,897.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.01</b>	<b>251.03</b>	<b>-34,144.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	791.74	1,191.95	0.00	0.00	0.00	0.00	1,983.69	SCH-ROCKWOOD
PAY	-2,173.54	-1,191.95	0.00	0.00	33.66	16.83	-3,315.00	
<b>TOT</b>	<b>-1,381.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.66</b>	<b>16.83</b>	<b>-1,331.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,734.45	0.00	0.00	0.00	0.00	5,734.45	SCH-ROCKWOOD
PAY	-13,289.11	-5,734.45	0.00	0.00	190.23	95.12	-18,738.21	
<b>TOT</b>	<b>-13,289.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.23</b>	<b>95.12</b>	<b>-13,003.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.47	829.22	0.00	0.00	0.00	0.00	728.75	SCH-ROCKWOOD
PAY	-1,286.00	-829.22	0.00	0.00	21.15	10.58	-2,083.49	
<b>TOT</b>	<b>-1,386.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.15</b>	<b>10.58</b>	<b>-1,354.74</b>	
<hr/>								
ADJ	691.27	7,755.62	0.00	0.00	0.00	0.00	8,446.89	<b>AUTH TOTAL</b>
PAY	-16,748.65	-7,755.62	0.00	0.00	245.04	122.53	-24,136.70	
<b>TOT</b>	<b>-16,057.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.04</b>	<b>122.53</b>	<b>-15,689.81</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,032.18	1,602.28	0.00	0.00	0.00	0.00	570.10	SCH-FERG-FLOR
PAY	-3,598.88	-1,602.28	0.00	0.00	52.01	26.00	-5,123.15	
<b>TOT</b>	<b>-4,631.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.01</b>	<b>26.00</b>	<b>-4,553.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,164.28	0.00	0.00	0.00	0.00	14,164.28	SCH-FERG-FLOR
PAY	-29,976.14	-14,164.28	0.00	0.00	441.40	220.70	-43,478.32	
<b>TOT</b>	<b>-29,976.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.40</b>	<b>220.70</b>	<b>-29,314.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.69	690.72	0.00	0.00	0.00	0.00	607.03	SCH-FERG-FLOR
PAY	-1,071.20	-690.72	0.00	0.00	17.62	8.81	-1,735.49	
<b>TOT</b>	<b>-1,154.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.62</b>	<b>8.81</b>	<b>-1,128.46</b>	
<hr/>								
ADJ	-1,115.87	16,457.28	0.00	0.00	0.00	0.00	15,341.41	<b>AUTH TOTAL</b>
PAY	-34,646.22	-16,457.28	0.00	0.00	511.03	255.51	-50,336.96	
<b>TOT</b>	<b>-35,762.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.03</b>	<b>255.51</b>	<b>-34,995.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.23	0.00	0.00	0.00	0.00	0.20	SCH-MERAMEC VALLEY
PAY	-0.36	-0.23	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	-0.03	0.23	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-0.36	-0.23	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-319.67	50.73	0.00	0.00	0.00	0.00	-268.94	SCH-HANCOCK
PAY	261.24	-50.73	0.00	0.00	-2.10	-1.06	207.35	
<b>TOT</b>	<b>-58.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.06</b>	<b>-61.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,483.44	0.00	0.00	0.00	0.00	1,483.44	SCH-HANCOCK
PAY	-3,650.15	-1,483.44	0.00	0.00	51.33	25.67	-5,056.59	
<b>TOT</b>	<b>-3,650.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.33</b>	<b>25.67</b>	<b>-3,573.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.05	49.90	0.00	0.00	0.00	0.00	43.85	SCH-HANCOCK
PAY	-77.39	-49.90	0.00	0.00	1.27	0.64	-125.38	
<b>TOT</b>	<b>-83.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-81.53</b>	
<hr/>								
ADJ	-325.72	1,584.07	0.00	0.00	0.00	0.00	1,258.35	<b>AUTH TOTAL</b>
PAY	-3,466.30	-1,584.07	0.00	0.00	50.50	25.25	-4,974.62	
<b>TOT</b>	<b>-3,792.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.50</b>	<b>25.25</b>	<b>-3,716.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.81	323.45	0.00	0.00	0.00	0.00	98.64	SCH-JENNINGS
PAY	-660.77	-323.45	0.00	0.00	9.84	4.92	-969.46	
<b>TOT</b>	<b>-885.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.92</b>	<b>-870.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,897.31	0.00	0.00	0.00	0.00	10,897.31	SCH-JENNINGS
PAY	-24,193.68	-10,897.31	0.00	0.00	350.91	175.46	-34,564.62	
<b>TOT</b>	<b>-24,193.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.91</b>	<b>175.46</b>	<b>-23,667.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.98	24.60	0.00	0.00	0.00	0.00	21.62	SCH-JENNINGS
PAY	-38.16	-24.60	0.00	0.00	0.63	0.31	-61.82	
<b>TOT</b>	<b>-41.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-40.20</b>	
<hr/>								
ADJ	-227.79	11,245.36	0.00	0.00	0.00	0.00	11,017.57	<b>AUTH TOTAL</b>
PAY	-24,892.61	-11,245.36	0.00	0.00	361.38	180.69	-35,595.90	
<b>TOT</b>	<b>-25,120.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.38</b>	<b>180.69</b>	<b>-24,578.33</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.54	288.42	0.00	0.00	0.00	0.00	162.88	SCH-KIRKWOOD
PAY	-602.78	-288.42	0.00	0.00	8.91	4.45	-877.84	
<b>TOT</b>	<b>-728.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>4.45</b>	<b>-714.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,441.26	0.00	0.00	0.00	0.00	12,441.26	SCH-KIRKWOOD
PAY	-29,029.70	-12,441.26	0.00	0.00	414.71	207.36	-40,848.89	
<b>TOT</b>	<b>-29,029.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.71</b>	<b>207.36</b>	<b>-28,407.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.98	140.18	0.00	0.00	0.00	0.00	123.20	SCH-KIRKWOOD
PAY	-217.40	-140.18	0.00	0.00	3.57	1.79	-352.22	
<b>TOT</b>	<b>-234.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-229.02</b>	
<hr/>								
ADJ	-142.52	12,869.86	0.00	0.00	0.00	0.00	12,727.34	<b>AUTH TOTAL</b>
PAY	-29,849.88	-12,869.86	0.00	0.00	427.19	213.60	-42,078.95	
<b>TOT</b>	<b>-29,992.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.19</b>	<b>213.60</b>	<b>-29,351.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-73.31	0.00	0.00	0.00	0.00	-73.31	SCH-LADUE
PAY	164.80	73.31	0.00	0.00	-2.38	-1.19	234.54	
<b>TOT</b>	<b>164.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>161.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,281.90	0.00	0.00	0.00	0.00	4,281.90	SCH-LADUE
PAY	-9,966.04	-4,281.90	0.00	0.00	142.48	71.24	-14,034.22	
<b>TOT</b>	<b>-9,966.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.48</b>	<b>71.24</b>	<b>-9,752.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.47	111.19	0.00	0.00	0.00	0.00	97.72	SCH-LADUE
PAY	-172.44	-111.19	0.00	0.00	2.83	1.42	-279.38	
<b>TOT</b>	<b>-185.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-181.66</b>	
<hr/>								
ADJ	-13.47	4,319.78	0.00	0.00	0.00	0.00	4,306.31	<b>AUTH TOTAL</b>
PAY	-9,973.68	-4,319.78	0.00	0.00	142.93	71.47	-14,079.06	
<b>TOT</b>	<b>-9,987.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.93</b>	<b>71.47</b>	<b>-9,772.75</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.86	148.84	0.00	0.00	0.00	0.00	39.98	SCH-MAPLEWOOD
PAY	-310.08	-148.84	0.00	0.00	4.59	2.29	-452.04	
<b>TOT</b>	<b>-418.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.29</b>	<b>-412.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,259.16	0.00	0.00	0.00	0.00	2,259.16	SCH-MAPLEWOOD
PAY	-5,699.47	-2,259.16	0.00	0.00	79.58	39.80	-7,839.25	
<b>TOT</b>	<b>-5,699.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.58</b>	<b>39.80</b>	<b>-5,580.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.48	86.52	0.00	0.00	0.00	0.00	76.04	SCH-MAPLEWOOD
PAY	-134.18	-86.52	0.00	0.00	2.21	1.10	-217.39	
<b>TOT</b>	<b>-144.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-141.35</b>	
<hr/>								
ADJ	-119.34	2,494.52	0.00	0.00	0.00	0.00	2,375.18	<b>AUTH TOTAL</b>
PAY	-6,143.73	-2,494.52	0.00	0.00	86.38	43.19	-8,508.68	
<b>TOT</b>	<b>-6,263.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.38</b>	<b>43.19</b>	<b>-6,133.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	310.23	846.50	0.00	0.00	0.00	0.00	1,156.73	SCH-MEHLVILLE
PAY	-1,931.17	-846.50	0.00	0.00	27.78	13.89	-2,736.00	
<b>TOT</b>	<b>-1,620.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.78</b>	<b>13.89</b>	<b>-1,579.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,643.55	0.00	0.00	0.00	0.00	5,643.55	SCH-MEHLVILLE
PAY	-12,489.77	-5,643.55	0.00	0.00	181.34	90.67	-17,861.31	
<b>TOT</b>	<b>-12,489.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.34</b>	<b>90.67</b>	<b>-12,217.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.34	118.32	0.00	0.00	0.00	0.00	103.98	SCH-MEHLVILLE
PAY	-183.50	-118.32	0.00	0.00	3.02	1.51	-297.29	
<b>TOT</b>	<b>-197.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-193.31</b>	
<hr/>								
ADJ	295.89	6,608.37	0.00	0.00	0.00	0.00	6,904.26	<b>AUTH TOTAL</b>
PAY	-14,604.44	-6,608.37	0.00	0.00	212.14	106.07	-20,894.60	
<b>TOT</b>	<b>-14,308.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.14</b>	<b>106.07</b>	<b>-13,990.34</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-226.30	528.11	0.00	0.00	0.00	0.00	301.81	SCH-NORMANDY
PAY	-1,228.19	-528.11	0.00	0.00	17.56	8.78	-1,729.96	
<b>TOT</b>	<b>-1,454.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.56</b>	<b>8.78</b>	<b>-1,428.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,080.70	24,562.25	0.00	0.00	0.00	0.00	11,481.55	SCH-NORMANDY
PAY	-48,526.24	-24,562.25	0.00	0.00	730.88	365.44	-71,992.17	
<b>TOT</b>	<b>-61,606.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.88</b>	<b>365.44</b>	<b>-60,510.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.50	37.10	0.00	0.00	0.00	0.00	32.60	SCH-NORMANDY
PAY	-57.53	-37.10	0.00	0.00	0.95	0.48	-93.20	
<b>TOT</b>	<b>-62.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-60.60</b>	
<hr/>								
ADJ	-13,311.50	25,127.46	0.00	0.00	0.00	0.00	11,815.96	<b>AUTH TOTAL</b>
PAY	-49,811.96	-25,127.46	0.00	0.00	749.39	374.70	-73,815.33	
<b>TOT</b>	<b>-63,123.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749.39</b>	<b>374.70</b>	<b>-61,999.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.06	717.16	0.00	0.00	0.00	0.00	858.22	SCH-PATTONVILLE
PAY	-1,542.90	-717.16	0.00	0.00	22.60	11.30	-2,226.16	
<b>TOT</b>	<b>-1,401.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.60</b>	<b>11.30</b>	<b>-1,367.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,667.10	3,468.70	0.00	0.00	0.00	0.00	-15,198.40	SCH-PATTONVILLE
PAY	11,195.03	-3,468.70	0.00	0.00	-77.26	-38.64	7,610.43	
<b>TOT</b>	<b>-7,472.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.26</b>	<b>-38.64</b>	<b>-7,587.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.25	612.78	0.00	0.00	0.00	0.00	538.53	SCH-PATTONVILLE
PAY	-950.34	-612.78	0.00	0.00	15.63	7.81	-1,539.68	
<b>TOT</b>	<b>-1,024.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.63</b>	<b>7.81</b>	<b>-1,001.15</b>	
<hr/>								
ADJ	-18,600.29	4,798.64	0.00	0.00	0.00	0.00	-13,801.65	<b>AUTH TOTAL</b>
PAY	8,701.79	-4,798.64	0.00	0.00	-39.03	-19.53	3,844.59	
<b>TOT</b>	<b>-9,898.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.03</b>	<b>-19.53</b>	<b>-9,957.06</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	-92.99	497.34	0.00	0.00	0.00	0.00	404.35	SCH-RITENOUR
PAY	-979.76	-497.34	0.00	0.00	14.77	7.39	-1,454.94	
<b>TOT</b>	<b>-1,072.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.77</b>	<b>7.39</b>	<b>-1,050.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-686.30	8,629.05	0.00	0.00	0.00	0.00	7,942.75	SCH-RITENOUR
PAY	-20,947.34	-8,629.05	0.00	0.00	295.76	147.89	-29,132.74	
<b>TOT</b>	<b>-21,633.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.76</b>	<b>147.89</b>	<b>-21,189.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.02	115.69	0.00	0.00	0.00	0.00	101.67	SCH-RITENOUR
PAY	-179.42	-115.69	0.00	0.00	2.95	1.48	-290.68	
<b>TOT</b>	<b>-193.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-189.01</b>	
<hr/>								
ADJ	-793.31	9,242.08	0.00	0.00	0.00	0.00	8,448.77	<b>AUTH TOTAL</b>
PAY	-22,106.52	-9,242.08	0.00	0.00	313.48	156.76	-30,878.36	
<b>TOT</b>	<b>-22,899.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.48</b>	<b>156.76</b>	<b>-22,429.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-333.53	645.02	0.00	0.00	0.00	0.00	311.49	SCH-RIVERVIEW GRNS
PAY	-1,399.39	-645.02	0.00	0.00	20.44	10.23	-2,013.74	
<b>TOT</b>	<b>-1,732.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.44</b>	<b>10.23</b>	<b>-1,702.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,459.57	0.00	0.00	0.00	0.00	9,459.57	SCH-RIVERVIEW GRNS
PAY	-22,253.39	-9,459.57	0.00	0.00	317.13	158.57	-31,237.26	
<b>TOT</b>	<b>-22,253.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.13</b>	<b>158.57</b>	<b>-21,777.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	9.09	0.00	0.00	0.00	0.00	7.99	SCH-RIVERVIEW GRNS
PAY	-14.10	-9.09	0.00	0.00	0.23	0.12	-22.84	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.85</b>	
<hr/>								
ADJ	-334.63	10,113.68	0.00	0.00	0.00	0.00	9,779.05	<b>AUTH TOTAL</b>
PAY	-23,666.88	-10,113.68	0.00	0.00	337.80	168.92	-33,273.84	
<b>TOT</b>	<b>-24,001.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.80</b>	<b>168.92</b>	<b>-23,494.79</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-274.73	275.49	0.00	0.00	0.00	0.00	0.76	SCH-UNIVERSITY CTY
PAY	-709.17	-275.49	0.00	0.00	9.84	4.93	-969.89	
<b>TOT</b>	<b>-983.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.93</b>	<b>-969.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-779.41	10,470.59	0.00	0.00	0.00	0.00	9,691.18	SCH-UNIVERSITY CTY
PAY	-16,944.56	-10,470.59	0.00	0.00	274.16	137.07	-27,003.92	
<b>TOT</b>	<b>-17,723.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.16</b>	<b>137.07</b>	<b>-17,312.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.29	43.66	0.00	0.00	0.00	0.00	38.37	SCH-UNIVERSITY CTY
PAY	-67.71	-43.66	0.00	0.00	1.12	0.56	-109.69	
<b>TOT</b>	<b>-73.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-71.32</b>	
<hr/>								
ADJ	-1,059.43	10,789.74	0.00	0.00	0.00	0.00	9,730.31	<b>AUTH TOTAL</b>
PAY	-17,721.44	-10,789.74	0.00	0.00	285.12	142.56	-28,083.50	
<b>TOT</b>	<b>-18,780.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.12</b>	<b>142.56</b>	<b>-18,353.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,151.58	0.00	0.00	0.00	0.00	1,151.58	SCH-VALLEY PARK
PAY	-2,631.96	-1,151.58	0.00	0.00	37.84	18.92	-3,726.78	
<b>TOT</b>	<b>-2,631.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.84</b>	<b>18.92</b>	<b>-2,575.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.53	53.90	0.00	0.00	0.00	0.00	47.37	SCH-VALLEY PARK
PAY	-83.59	-53.90	0.00	0.00	1.38	0.69	-135.42	
<b>TOT</b>	<b>-90.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-88.05</b>	
<hr/>								
ADJ	-6.53	1,205.48	0.00	0.00	0.00	0.00	1,198.95	<b>AUTH TOTAL</b>
PAY	-2,715.55	-1,205.48	0.00	0.00	39.22	19.61	-3,862.20	
<b>TOT</b>	<b>-2,722.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.22</b>	<b>19.61</b>	<b>-2,663.25</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	-79.71	219.26	0.00	0.00	0.00	0.00	139.55	SCH-WEBSTER GROVES
PAY	-537.22	-219.26	0.00	0.00	7.56	3.79	-745.13	
<b>TOT</b>	<b>-616.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.79</b>	<b>-605.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-557.72	7,132.75	0.00	0.00	0.00	0.00	6,575.03	SCH-WEBSTER GROVES
PAY	-13,233.79	-7,132.75	0.00	0.00	203.67	101.83	-20,061.04	
<b>TOT</b>	<b>-13,791.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.67</b>	<b>101.83</b>	<b>-13,486.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.00	90.82	0.00	0.00	0.00	0.00	79.82	SCH-WEBSTER GROVES
PAY	-140.85	-90.82	0.00	0.00	2.32	1.15	-228.20	
<b>TOT</b>	<b>-151.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.15</b>	<b>-148.38</b>	
<hr/>								
ADJ	-648.43	7,442.83	0.00	0.00	0.00	0.00	6,794.40	<b>AUTH TOTAL</b>
PAY	-13,911.86	-7,442.83	0.00	0.00	213.55	106.77	-21,034.37	
<b>TOT</b>	<b>-14,560.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.55</b>	<b>106.77</b>	<b>-14,239.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.15	78.50	0.00	0.00	0.00	0.00	-43.65	SCH-LINDBERGH
PAY	-164.05	-78.50	0.00	0.00	2.43	1.21	-238.91	
<b>TOT</b>	<b>-286.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-282.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,341.43	1,960.86	0.00	0.00	0.00	0.00	-9,380.57	SCH-LINDBERGH
PAY	3,716.52	-1,960.86	0.00	0.00	-17.56	-8.78	1,729.32	
<b>TOT</b>	<b>-7,624.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.56</b>	<b>-8.78</b>	<b>-7,651.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.98	140.14	0.00	0.00	0.00	0.00	123.16	SCH-LINDBERGH
PAY	-217.34	-140.14	0.00	0.00	3.57	1.79	-352.12	
<b>TOT</b>	<b>-234.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-228.96</b>	
<hr/>								
ADJ	-11,480.56	2,179.50	0.00	0.00	0.00	0.00	-9,301.06	<b>AUTH TOTAL</b>
PAY	3,335.13	-2,179.50	0.00	0.00	-11.56	-5.78	1,138.29	
<b>TOT</b>	<b>-8,145.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.56</b>	<b>-5.78</b>	<b>-8,162.77</b>	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,286.81	3,970.87	0.00	0.00	0.00	0.00	1,684.06	SCH-HAZELWOOD
PAY	-8,434.90	-3,970.87	0.00	0.00	124.06	62.02	-12,219.69	
<b>TOT</b>	<b>-10,721.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.06</b>	<b>62.02</b>	<b>-10,535.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,650.46	0.00	0.00	0.00	0.00	21,650.46	SCH-HAZELWOOD
PAY	-50,674.48	-21,650.46	0.00	0.00	723.24	361.62	-71,240.08	
<b>TOT</b>	<b>-50,674.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.24</b>	<b>361.62</b>	<b>-49,589.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.90	461.39	0.00	0.00	0.00	0.00	405.49	SCH-HAZELWOOD
PAY	-715.55	-461.39	0.00	0.00	11.77	5.89	-1,159.28	
<b>TOT</b>	<b>-771.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.89</b>	<b>-753.79</b>	
<hr/>								
ADJ	-2,342.71	26,082.72	0.00	0.00	0.00	0.00	23,740.01	<b>AUTH TOTAL</b>
PAY	-59,824.93	-26,082.72	0.00	0.00	859.07	429.53	-84,619.05	
<b>TOT</b>	<b>-62,167.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.07</b>	<b>429.53</b>	<b>-60,879.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.93	120.86	0.00	0.00	0.00	0.00	47.93	METRO SEWER DIST
PAY	-248.76	-120.86	0.00	0.00	3.70	1.84	-364.08	
<b>TOT</b>	<b>-321.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.84</b>	<b>-316.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.28	2,264.04	0.00	0.00	0.00	0.00	2,004.76	METRO SEWER DIST
PAY	-4,739.76	-2,264.04	0.00	0.00	70.04	35.02	-6,898.74	
<b>TOT</b>	<b>-4,999.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.04</b>	<b>35.02</b>	<b>-4,893.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.37	44.31	0.00	0.00	0.00	0.00	38.94	METRO SEWER DIST
PAY	-68.72	-44.31	0.00	0.00	1.13	0.56	-111.34	
<b>TOT</b>	<b>-74.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-72.40</b>	
<hr/>								
ADJ	-337.58	2,429.21	0.00	0.00	0.00	0.00	2,091.63	<b>AUTH TOTAL</b>
PAY	-5,057.24	-2,429.21	0.00	0.00	74.87	37.42	-7,374.16	
<b>TOT</b>	<b>-5,394.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.87</b>	<b>37.42</b>	<b>-5,282.53</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	16.42	0.00	0.00	0.00	0.00	17.08	MSD EXTENSION
PAY	-35.46	-16.42	0.00	0.00	0.51	0.26	-51.11	
<b>TOT</b>	<b>-34.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-34.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.48	0.00	0.00	0.00	0.00	118.48	MSD EXTENSION
PAY	-266.71	-118.48	0.00	0.00	3.85	1.92	-379.42	
<b>TOT</b>	<b>-266.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-260.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	9.02	0.00	0.00	0.00	0.00	7.93	MSD EXTENSION
PAY	-13.98	-9.02	0.00	0.00	0.23	0.12	-22.65	
<b>TOT</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.72</b>	
<hr/>								
ADJ	-0.43	143.92	0.00	0.00	0.00	0.00	143.49	AUTH TOTAL
PAY	-316.15	-143.92	0.00	0.00	4.59	2.30	-453.18	
<b>TOT</b>	<b>-316.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-309.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.38	27.51	0.00	0.00	0.00	0.00	14.13	SEWR-MALINE CR
PAY	-59.40	-27.51	0.00	0.00	0.87	0.44	-85.60	
<b>TOT</b>	<b>-72.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-71.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.27	368.16	0.00	0.00	0.00	0.00	335.89	SEWR-MALINE CR
PAY	-838.50	-368.16	0.00	0.00	12.07	6.03	-1,188.56	
<b>TOT</b>	<b>-870.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>6.03</b>	<b>-852.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	2.06	0.00	0.00	0.00	0.00	1.81	SEWR-MALINE CR
PAY	-3.19	-2.06	0.00	0.00	0.05	0.03	-5.17	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.36</b>	
<hr/>								
ADJ	-45.90	397.73	0.00	0.00	0.00	0.00	351.83	AUTH TOTAL
PAY	-901.09	-397.73	0.00	0.00	12.99	6.50	-1,279.33	
<b>TOT</b>	<b>-946.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>6.50</b>	<b>-927.50</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	SEWR-NO. AFFTON
PAY	-24.24	-5.59	0.00	0.00	0.30	0.15	-29.38	
TOT	-24.24	0.00	0.00	0.00	0.30	0.15	-23.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	5.65	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-24.33	-5.65	0.00	0.00	0.30	0.15	-29.53	
TOT	-24.43	0.00	0.00	0.00	0.30	0.15	-23.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	4.06	0.00	0.00	0.00	0.00	4.10	SEWR-GRAVOIS CR.
PAY	-15.05	-4.06	0.00	0.00	0.19	0.10	-18.82	
TOT	-15.01	0.00	0.00	0.00	0.19	0.10	-14.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.94	248.77	0.00	0.00	0.00	0.00	49.83	SEWR-GRAVOIS CR.
PAY	-400.89	-248.77	0.00	0.00	6.50	3.24	-639.92	
TOT	-599.83	0.00	0.00	0.00	6.50	3.24	-590.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	5.41	0.00	0.00	0.00	0.00	4.75	SEWR-GRAVOIS CR.
PAY	-8.39	-5.41	0.00	0.00	0.13	0.07	-13.60	
TOT	-9.05	0.00	0.00	0.00	0.13	0.07	-8.85	
<hr/>								
ADJ	-199.56	258.24	0.00	0.00	0.00	0.00	58.68	AUTH TOTAL
PAY	-424.33	-258.24	0.00	0.00	6.82	3.41	-672.34	
TOT	-623.89	0.00	0.00	0.00	6.82	3.41	-613.66	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	SEWR-WELLSTON
PAY	-23.27	-16.45	0.00	0.00	0.39	0.20	-39.13	
<b>TOT</b>	<b>-23.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-22.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.59	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	-0.91	-0.59	0.00	0.00	0.02	0.00	-1.48	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.96</b>	
ADJ	-0.07	17.04	0.00	0.00	0.00	0.00	16.97	<b>AUTH TOTAL</b>
PAY	-24.18	-17.04	0.00	0.00	0.41	0.20	-40.61	
<b>TOT</b>	<b>-24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-23.64</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.98	7.73	0.00	0.00	0.00	0.00	0.75	SEWR-WATKINS CR
PAY	-16.02	-7.73	0.00	0.00	0.24	0.12	-23.39	
<b>TOT</b>	<b>-23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-22.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.87	0.00	0.00	0.00	0.00	75.87	SEWR-WATKINS CR
PAY	-161.57	-75.87	0.00	0.00	2.38	1.19	-233.87	
<b>TOT</b>	<b>-161.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-158.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	SEWR-WATKINS CR
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	-6.99	83.69	0.00	0.00	0.00	0.00	76.70	<b>AUTH TOTAL</b>
PAY	-177.74	-83.69	0.00	0.00	2.62	1.31	-257.50	
<b>TOT</b>	<b>-184.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-180.80</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	SEWR-LORETTA-JOP
PAY	-32.35	-13.24	0.00	0.00	0.45	0.23	-44.91	
<b>TOT</b>	<b>-32.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-31.67</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>	
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	<b>AUTH TOTAL</b>
PAY	-32.39	-13.26	0.00	0.00	0.45	0.23	-44.97	
<b>TOT</b>	<b>-32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-31.71</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.79	6.76	0.00	0.00	0.00	0.00	2.97	SEWR-U.CTY STORM
PAY	-16.35	-6.76	0.00	0.00	0.23	0.11	-22.77	
<b>TOT</b>	<b>-20.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-19.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.00	312.90	0.00	0.00	0.00	0.00	298.90	SEWR-U.CTY STORM
PAY	-576.08	-312.90	0.00	0.00	8.89	4.44	-875.65	
<b>TOT</b>	<b>-590.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-576.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	5.43	0.00	0.00	0.00	0.00	4.77	SEWR-U.CTY STORM
PAY	-8.42	-5.43	0.00	0.00	0.13	0.07	-13.65	
<b>TOT</b>	<b>-9.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.88</b>	
ADJ	-18.45	325.09	0.00	0.00	0.00	0.00	306.64	<b>AUTH TOTAL</b>
PAY	-600.85	-325.09	0.00	0.00	9.25	4.62	-912.07	
<b>TOT</b>	<b>-619.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.62</b>	<b>-605.43</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.20	50.47	0.00	0.00	0.00	0.00	23.27	SEWR-COLD WATER
PAY	-108.55	-50.47	0.00	0.00	1.59	0.79	-156.64	
<b>TOT</b>	<b>-135.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-133.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-342.40	359.47	0.00	0.00	0.00	0.00	17.07	SEWR-COLD WATER
PAY	-520.48	-359.47	0.00	0.00	8.79	4.40	-866.76	
<b>TOT</b>	<b>-862.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.40</b>	<b>-849.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	15.05	0.00	0.00	0.00	0.00	13.23	SEWR-COLD WATER
PAY	-23.34	-15.05	0.00	0.00	0.38	0.20	-37.81	
<b>TOT</b>	<b>-25.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-24.58</b>	
<hr/>								
ADJ	-371.42	424.99	0.00	0.00	0.00	0.00	53.57	<b>AUTH TOTAL</b>
PAY	-652.37	-424.99	0.00	0.00	10.76	5.39	-1,061.21	
<b>TOT</b>	<b>-1,023.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.39</b>	<b>-1,007.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-SUGAR CREEK
PAY	-1.39	-0.67	0.00	0.00	0.02	0.01	-2.03	
<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>								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	SEWR-SUGAR CREEK
PAY	-42.08	-25.52	0.00	0.00	0.68	0.34	-66.58	
<b>TOT</b>	<b>-42.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-41.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.87	0.00	0.00	0.00	0.00	0.76	SEWR-SUGAR CREEK
PAY	-1.35	-0.87	0.00	0.00	0.02	0.01	-2.19	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.43</b>	
<hr/>								
ADJ	-0.11	27.06	0.00	0.00	0.00	0.00	26.95	<b>AUTH TOTAL</b>
PAY	-44.82	-27.06	0.00	0.00	0.72	0.36	-70.80	
<b>TOT</b>	<b>-44.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-43.85</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.10	17.18	0.00	0.00	0.00	0.00	3.08	SEWR-DEER CREEK
PAY	-23.88	-17.18	0.00	0.00	0.41	0.21	-40.44	
<b>TOT</b>	<b>-37.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-37.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.19	322.49	0.00	0.00	0.00	0.00	314.30	SEWR-DEER CREEK
PAY	-724.32	-322.49	0.00	0.00	10.46	5.23	-1,031.12	
<b>TOT</b>	<b>-732.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.23</b>	<b>-716.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	8.74	0.00	0.00	0.00	0.00	7.68	SEWR-DEER CREEK
PAY	-13.56	-8.74	0.00	0.00	0.23	0.11	-21.96	
<b>TOT</b>	<b>-14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.28</b>	
<hr/>								
ADJ	-23.35	348.41	0.00	0.00	0.00	0.00	325.06	<b>AUTH TOTAL</b>
PAY	-761.76	-348.41	0.00	0.00	11.10	5.55	-1,093.52	
<b>TOT</b>	<b>-785.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>	<b>5.55</b>	<b>-768.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
PAY	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
<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	-0.01	0.20	0.00	0.00	0.00	0.00	0.19	<b>AUTH TOTAL</b>
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
<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>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	1.35	0.00	0.00	0.00	0.00	1.09	SEWR-SEMINARY
PAY	-2.81	-1.35	0.00	0.00	0.04	0.02	-4.10	
<b>TOT</b>	<b>-3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	399.36	119.66	0.00	0.00	0.00	0.00	519.02	SEWR-SEMINARY
PAY	-509.65	-119.66	0.00	0.00	6.30	3.15	-619.86	
<b>TOT</b>	<b>-110.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-100.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.52	0.00	0.00	0.00	0.00	0.46	SEWR-SEMINARY
PAY	-0.80	-0.52	0.00	0.00	0.02	0.00	-1.30	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	399.04	121.53	0.00	0.00	0.00	0.00	520.57	<b>AUTH TOTAL</b>
PAY	-513.26	-121.53	0.00	0.00	6.36	3.17	-625.26	
<b>TOT</b>	<b>-114.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.17</b>	<b>-104.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	37.43	0.00	0.00	0.00	0.00	37.82	FIRE-AFFTON
PAY	-77.96	-37.43	0.00	0.00	1.15	0.58	-113.66	
<b>TOT</b>	<b>-77.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-75.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,171.39	0.00	0.00	0.00	0.00	1,171.39	FIRE-AFFTON
PAY	-3,147.16	-1,171.39	0.00	0.00	43.18	21.60	-4,253.77	
<b>TOT</b>	<b>-3,147.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.18</b>	<b>21.60</b>	<b>-3,082.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	5.92	0.00	0.00	0.00	0.00	5.20	FIRE-AFFTON
PAY	-9.19	-5.92	0.00	0.00	0.15	0.08	-14.88	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.68</b>	
<hr/>								
ADJ	-0.33	1,214.74	0.00	0.00	0.00	0.00	1,214.41	<b>AUTH TOTAL</b>
PAY	-3,234.31	-1,214.74	0.00	0.00	44.48	22.26	-4,382.31	
<b>TOT</b>	<b>-3,234.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.48</b>	<b>22.26</b>	<b>-3,167.90</b>	



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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.77	11.15	0.00	0.00	0.00	0.00	-86.62	FIRE-LEMAY
PAY	76.54	-11.15	0.00	0.00	-0.66	-0.32	64.41	
TOT	-21.23	0.00	0.00	0.00	-0.66	-0.32	-22.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	619.11	0.00	0.00	0.00	0.00	619.11	FIRE-LEMAY
PAY	-1,615.66	-619.11	0.00	0.00	22.35	11.18	-2,201.24	
TOT	-1,615.66	0.00	0.00	0.00	22.35	11.18	-1,582.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	13.74	0.00	0.00	0.00	0.00	12.08	FIRE-LEMAY
PAY	-21.30	-13.74	0.00	0.00	0.35	0.18	-34.51	
TOT	-22.96	0.00	0.00	0.00	0.35	0.18	-22.43	
<hr/>								
ADJ	-99.43	644.00	0.00	0.00	0.00	0.00	544.57	AUTH TOTAL
PAY	-1,560.42	-644.00	0.00	0.00	22.04	11.04	-2,171.34	
TOT	-1,659.85	0.00	0.00	0.00	22.04	11.04	-1,626.77	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.28	96.11	0.00	0.00	0.00	0.00	90.83	FIRE-METRO NORTH
PAY	-228.62	-96.11	0.00	0.00	3.25	1.62	-319.86	
<b>TOT</b>	<b>-233.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-229.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,165.48	0.00	0.00	0.00	0.00	2,165.48	FIRE-METRO NORTH
PAY	-5,507.77	-2,165.48	0.00	0.00	76.73	38.37	-7,558.15	
<b>TOT</b>	<b>-5,507.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.73</b>	<b>38.37</b>	<b>-5,392.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.92	0.00	0.00	0.00	0.00	0.81	FIRE-METRO NORTH
PAY	-1.43	-0.92	0.00	0.00	0.02	0.01	-2.32	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.51</b>	
<hr/>								
ADJ	-5.39	2,262.51	0.00	0.00	0.00	0.00	2,257.12	<b>AUTH TOTAL</b>
PAY	-5,737.82	-2,262.51	0.00	0.00	80.00	40.00	-7,880.33	
<b>TOT</b>	<b>-5,743.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>40.00</b>	<b>-5,623.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.78	301.85	0.00	0.00	0.00	0.00	114.07	FIRE-RIVERVIEW
PAY	-622.21	-301.85	0.00	0.00	9.24	4.62	-910.20	
<b>TOT</b>	<b>-809.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-796.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,059.63	0.00	0.00	0.00	0.00	6,059.63	FIRE-RIVERVIEW
PAY	-13,455.42	-6,059.63	0.00	0.00	195.15	97.58	-19,222.32	
<b>TOT</b>	<b>-13,455.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.15</b>	<b>97.58</b>	<b>-13,162.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	3.18	0.00	0.00	0.00	0.00	2.80	FIRE-RIVERVIEW
PAY	-4.92	-3.18	0.00	0.00	0.08	0.04	-7.98	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.18</b>	
<hr/>								
ADJ	-188.16	6,364.66	0.00	0.00	0.00	0.00	6,176.50	<b>AUTH TOTAL</b>
PAY	-14,082.55	-6,364.66	0.00	0.00	204.47	102.24	-20,140.50	
<b>TOT</b>	<b>-14,270.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.47</b>	<b>102.24</b>	<b>-13,964.00</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	-18.54	173.81	0.00	0.00	0.00	0.00	155.27	FIRE-NORTHEAST AMBU
PAY	-384.45	-173.81	0.00	0.00	5.58	2.79	-549.89	
<b>TOT</b>	<b>-402.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-394.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,064.48	6,141.51	0.00	0.00	0.00	0.00	2,077.03	FIRE-NORTHEAST AMBU
PAY	-12,366.78	-6,141.51	0.00	0.00	185.09	92.54	-18,230.66	
<b>TOT</b>	<b>-16,431.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.09</b>	<b>92.54</b>	<b>-16,153.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	1.31	0.00	0.00	0.00	0.00	1.15	FIRE-NORTHEAST AMBU
PAY	-2.04	-1.31	0.00	0.00	0.03	0.02	-3.30	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.15</b>	
<hr/>								
ADJ	-4,083.18	6,316.63	0.00	0.00	0.00	0.00	2,233.45	<b>AUTH TOTAL</b>
PAY	-12,753.27	-6,316.63	0.00	0.00	190.70	95.35	-18,783.85	
<b>TOT</b>	<b>-16,836.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.70</b>	<b>95.35</b>	<b>-16,550.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.93	300.55	0.00	0.00	0.00	0.00	255.62	FIRE-FLORISSANT V
PAY	-708.33	-300.55	0.00	0.00	10.09	5.04	-993.75	
<b>TOT</b>	<b>-753.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.04</b>	<b>-738.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,382.20	0.00	0.00	0.00	0.00	2,382.20	FIRE-FLORISSANT V
PAY	-5,123.80	-2,382.20	0.00	0.00	75.06	37.53	-7,393.41	
<b>TOT</b>	<b>-5,123.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.06</b>	<b>37.53</b>	<b>-5,011.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	9.01	0.00	0.00	0.00	0.00	7.92	FIRE-FLORISSANT V
PAY	-13.97	-9.01	0.00	0.00	0.23	0.12	-22.63	
<b>TOT</b>	<b>-15.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.71</b>	
<hr/>								
ADJ	-46.02	2,691.76	0.00	0.00	0.00	0.00	2,645.74	<b>AUTH TOTAL</b>
PAY	-5,846.10	-2,691.76	0.00	0.00	85.38	42.69	-8,409.79	
<b>TOT</b>	<b>-5,892.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.38</b>	<b>42.69</b>	<b>-5,764.05</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.48	0.00	0.00	0.00	0.00	87.48	FIRE-ROBERTSON
PAY	-182.26	-87.48	0.00	0.00	2.69	1.35	-265.70	
<b>TOT</b>	<b>-182.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-178.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.19	0.00	0.00	0.00	0.00	107.19	FIRE-ROBERTSON
PAY	-223.32	-107.19	0.00	0.00	3.30	1.66	-325.55	
<b>TOT</b>	<b>-223.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.66</b>	<b>-218.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	20.74	0.00	0.00	0.00	0.00	18.23	FIRE-ROBERTSON
PAY	-32.16	-20.74	0.00	0.00	0.53	0.26	-52.11	
<b>TOT</b>	<b>-34.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-33.88</b>	
<hr/>								
ADJ	-2.51	215.41	0.00	0.00	0.00	0.00	212.90	<b>AUTH TOTAL</b>
PAY	-437.74	-215.41	0.00	0.00	6.52	3.27	-643.36	
<b>TOT</b>	<b>-440.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.27</b>	<b>-430.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.29	107.64	0.00	0.00	0.00	0.00	27.35	FIRE-MID COUNTY
PAY	-250.98	-107.64	0.00	0.00	3.59	1.79	-353.24	
<b>TOT</b>	<b>-331.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-325.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,698.60	0.00	0.00	0.00	0.00	2,698.60	FIRE-MID COUNTY
PAY	-5,352.57	-2,698.60	0.00	0.00	80.52	40.25	-7,930.40	
<b>TOT</b>	<b>-5,352.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.52</b>	<b>40.25</b>	<b>-5,231.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.02	24.96	0.00	0.00	0.00	0.00	21.94	FIRE-MID COUNTY
PAY	-38.71	-24.96	0.00	0.00	0.64	0.31	-62.72	
<b>TOT</b>	<b>-41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-40.78</b>	
<hr/>								
ADJ	-83.31	2,831.20	0.00	0.00	0.00	0.00	2,747.89	<b>AUTH TOTAL</b>
PAY	-5,642.26	-2,831.20	0.00	0.00	84.75	42.35	-8,346.36	
<b>TOT</b>	<b>-5,725.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.75</b>	<b>42.35</b>	<b>-5,598.47</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	43.82	0.00	0.00	0.00	0.00	43.82	FIRE-PATTONVILLE
PAY	-91.30	-43.82	0.00	0.00	1.35	0.68	-133.09	
<b>TOT</b>	<b>-91.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-89.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,035.91	612.66	0.00	0.00	0.00	0.00	-6,423.25	FIRE-PATTONVILLE
PAY	5,589.92	-612.66	0.00	0.00	-49.77	-24.89	4,902.60	
<b>TOT</b>	<b>-1,445.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.77</b>	<b>-24.89</b>	<b>-1,520.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.78	64.23	0.00	0.00	0.00	0.00	56.45	FIRE-PATTONVILLE
PAY	-99.62	-64.23	0.00	0.00	1.64	0.82	-161.39	
<b>TOT</b>	<b>-107.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-104.94</b>	
<hr/>								
ADJ	-7,043.69	720.71	0.00	0.00	0.00	0.00	-6,322.98	<b>AUTH TOTAL</b>
PAY	5,399.00	-720.71	0.00	0.00	-46.78	-23.39	4,608.12	
<b>TOT</b>	<b>-1,644.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.78</b>	<b>-23.39</b>	<b>-1,714.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.78	104.89	0.00	0.00	0.00	0.00	82.11	FIRE-MARYLAND HTS
PAY	-230.28	-104.89	0.00	0.00	3.35	1.67	-330.15	
<b>TOT</b>	<b>-253.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-248.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.56	0.00	0.00	0.00	0.00	152.56	FIRE-MARYLAND HTS
PAY	-359.79	-152.56	0.00	0.00	5.13	2.56	-504.66	
<b>TOT</b>	<b>-359.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-352.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.21	34.74	0.00	0.00	0.00	0.00	30.53	FIRE-MARYLAND HTS
PAY	-53.88	-34.74	0.00	0.00	0.89	0.44	-87.29	
<b>TOT</b>	<b>-58.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-56.76</b>	
<hr/>								
ADJ	-26.99	292.19	0.00	0.00	0.00	0.00	265.20	<b>AUTH TOTAL</b>
PAY	-643.95	-292.19	0.00	0.00	9.37	4.67	-922.10	
<b>TOT</b>	<b>-670.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.67</b>	<b>-656.90</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	-38.74	212.17	0.00	0.00	0.00	0.00	173.43	FIRE-COMMUNITY
PAY	-429.41	-212.17	0.00	0.00	6.41	3.21	-631.96	
<b>TOT</b>	<b>-468.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.21</b>	<b>-458.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.07	3,984.56	0.00	0.00	0.00	0.00	3,727.49	FIRE-COMMUNITY
PAY	-9,400.04	-3,984.56	0.00	0.00	133.85	66.92	-13,183.83	
<b>TOT</b>	<b>-9,657.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.85</b>	<b>66.92</b>	<b>-9,456.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	17.10	0.00	0.00	0.00	0.00	15.03	FIRE-COMMUNITY
PAY	-26.51	-17.10	0.00	0.00	0.44	0.22	-42.95	
<b>TOT</b>	<b>-28.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-27.92</b>	
<hr/>								
ADJ	-297.88	4,213.83	0.00	0.00	0.00	0.00	3,915.95	<b>AUTH TOTAL</b>
PAY	-9,855.96	-4,213.83	0.00	0.00	140.70	70.35	-13,858.74	
<b>TOT</b>	<b>-10,153.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.70</b>	<b>70.35</b>	<b>-9,942.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-431.91	95.09	0.00	0.00	0.00	0.00	-336.82	FIRE-SPANISH LAKE
PAY	-199.31	-95.09	0.00	0.00	2.94	1.48	-289.98	
<b>TOT</b>	<b>-631.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.48</b>	<b>-626.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,072.99	0.00	0.00	0.00	0.00	2,072.99	FIRE-SPANISH LAKE
PAY	-4,815.40	-2,072.99	0.00	0.00	68.88	34.44	-6,785.07	
<b>TOT</b>	<b>-4,815.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.88</b>	<b>34.44</b>	<b>-4,712.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	1.01	0.00	0.00	0.00	0.00	0.89	FIRE-SPANISH LAKE
PAY	-1.57	-1.01	0.00	0.00	0.03	0.02	-2.53	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.64</b>	
<hr/>								
ADJ	-432.03	2,169.09	0.00	0.00	0.00	0.00	1,737.06	<b>AUTH TOTAL</b>
PAY	-5,016.28	-2,169.09	0.00	0.00	71.85	35.94	-7,077.58	
<b>TOT</b>	<b>-5,448.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.85</b>	<b>35.94</b>	<b>-5,340.52</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-265.45	594.35	0.00	0.00	0.00	0.00	328.90	FIRE-BLACK JACK
PAY	-1,184.52	-594.35	0.00	0.00	17.79	8.89	-1,752.19	
<b>TOT</b>	<b>-1,449.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.79</b>	<b>8.89</b>	<b>-1,423.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,731.93	0.00	0.00	0.00	0.00	2,731.93	FIRE-BLACK JACK
PAY	-6,764.45	-2,731.93	0.00	0.00	94.96	47.48	-9,353.94	
<b>TOT</b>	<b>-6,764.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.96</b>	<b>47.48</b>	<b>-6,622.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	5.40	0.00	0.00	0.00	0.00	4.75	FIRE-BLACK JACK
PAY	-8.38	-5.40	0.00	0.00	0.13	0.07	-13.58	
<b>TOT</b>	<b>-9.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.83</b>	
<hr/>								
ADJ	-266.10	3,331.68	0.00	0.00	0.00	0.00	3,065.58	<b>AUTH TOTAL</b>
PAY	-7,957.35	-3,331.68	0.00	0.00	112.88	56.44	-11,119.71	
<b>TOT</b>	<b>-8,223.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.88</b>	<b>56.44</b>	<b>-8,054.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.49	197.21	0.00	0.00	0.00	0.00	274.70	FIRE-MEHLVILLE
PAY	-451.34	-197.21	0.00	0.00	6.48	3.25	-638.82	
<b>TOT</b>	<b>-373.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.25</b>	<b>-364.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,272.67	0.00	0.00	0.00	0.00	1,272.67	FIRE-MEHLVILLE
PAY	-2,943.06	-1,272.67	0.00	0.00	42.16	21.08	-4,152.49	
<b>TOT</b>	<b>-2,943.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.16</b>	<b>21.08</b>	<b>-2,879.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.99	41.17	0.00	0.00	0.00	0.00	36.18	FIRE-MEHLVILLE
PAY	-63.85	-41.17	0.00	0.00	1.05	0.53	-103.44	
<b>TOT</b>	<b>-68.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-67.26</b>	
<hr/>								
ADJ	72.50	1,511.05	0.00	0.00	0.00	0.00	1,583.55	<b>AUTH TOTAL</b>
PAY	-3,458.25	-1,511.05	0.00	0.00	49.69	24.86	-4,894.75	
<b>TOT</b>	<b>-3,385.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.69</b>	<b>24.86</b>	<b>-3,311.20</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.38	91.75	0.00	0.00	0.00	0.00	149.13	FIRE-WEST OVERLAND
PAY	-191.14	-91.75	0.00	0.00	2.83	1.42	-278.64	
TOT	-133.76	0.00	0.00	0.00	2.83	1.42	-129.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	12.11	0.00	0.00	0.00	0.00	10.64	FIRE-WEST OVERLAND
PAY	-18.78	-12.11	0.00	0.00	0.31	0.15	-30.43	
TOT	-20.25	0.00	0.00	0.00	0.31	0.15	-19.79	
<hr/>								
ADJ	55.91	103.86	0.00	0.00	0.00	0.00	159.77	AUTH TOTAL
PAY	-209.92	-103.86	0.00	0.00	3.14	1.57	-309.07	
TOT	-154.01	0.00	0.00	0.00	3.14	1.57	-149.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	267.03	225.22	0.00	0.00	0.00	0.00	492.25	FIRE-METRO WEST
PAY	-458.80	-225.22	0.00	0.00	6.84	3.42	-673.76	
TOT	-191.77	0.00	0.00	0.00	6.84	3.42	-181.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,082.38	0.00	0.00	0.00	0.00	1,082.38	FIRE-METRO WEST
PAY	-2,610.75	-1,082.38	0.00	0.00	36.93	18.46	-3,637.74	
TOT	-2,610.75	0.00	0.00	0.00	36.93	18.46	-2,555.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.42	28.22	0.00	0.00	0.00	0.00	24.80	FIRE-METRO WEST
PAY	-43.76	-28.22	0.00	0.00	0.72	0.36	-70.90	
TOT	-47.18	0.00	0.00	0.00	0.72	0.36	-46.10	
<hr/>								
ADJ	263.61	1,335.82	0.00	0.00	0.00	0.00	1,599.43	AUTH TOTAL
PAY	-3,113.31	-1,335.82	0.00	0.00	44.49	22.24	-4,382.40	
TOT	-2,849.70	0.00	0.00	0.00	44.49	22.24	-2,782.97	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.84	33.91	0.00	0.00	0.00	0.00	16.07	FIRE-MONARCH
PAY	-63.16	-33.91	0.00	0.00	0.97	0.49	-95.61	
<b>TOT</b>	<b>-81.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-79.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	751.29	0.00	0.00	0.00	0.00	751.29	FIRE-MONARCH
PAY	-1,421.23	-751.29	0.00	0.00	21.72	10.87	-2,139.93	
<b>TOT</b>	<b>-1,421.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.72</b>	<b>10.87</b>	<b>-1,388.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.34	27.59	0.00	0.00	0.00	0.00	24.25	FIRE-MONARCH
PAY	-42.78	-27.59	0.00	0.00	0.71	0.35	-69.31	
<b>TOT</b>	<b>-46.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-45.06</b>	
<hr/>								
ADJ	-21.18	812.79	0.00	0.00	0.00	0.00	791.61	<b>AUTH TOTAL</b>
PAY	-1,527.17	-812.79	0.00	0.00	23.40	11.71	-2,304.85	
<b>TOT</b>	<b>-1,548.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.40</b>	<b>11.71</b>	<b>-1,513.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-189.97	49.28	0.00	0.00	0.00	0.00	-140.69	FIRE-CREVE COEUR
PAY	-77.54	-49.28	0.00	0.00	1.27	0.64	-124.91	
<b>TOT</b>	<b>-267.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-265.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	820.81	0.00	0.00	0.00	0.00	820.81	FIRE-CREVE COEUR
PAY	-1,882.56	-820.81	0.00	0.00	27.04	13.51	-2,662.82	
<b>TOT</b>	<b>-1,882.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.04</b>	<b>13.51</b>	<b>-1,842.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.91	24.02	0.00	0.00	0.00	0.00	21.11	FIRE-CREVE COEUR
PAY	-37.25	-24.02	0.00	0.00	0.61	0.31	-60.35	
<b>TOT</b>	<b>-40.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-39.24</b>	
<hr/>								
ADJ	-192.88	894.11	0.00	0.00	0.00	0.00	701.23	<b>AUTH TOTAL</b>
PAY	-1,997.35	-894.11	0.00	0.00	28.92	14.46	-2,848.08	
<b>TOT</b>	<b>-2,190.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.92</b>	<b>14.46</b>	<b>-2,146.85</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.48	23.31	0.00	0.00	0.00	0.00	-18.17	FIRE-FENTON
PAY	-20.99	-23.31	0.00	0.00	0.44	0.22	-43.64	
<b>TOT</b>	<b>-62.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-61.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.09	0.00	0.00	0.00	0.00	317.09	FIRE-FENTON
PAY	-663.18	-317.09	0.00	0.00	9.80	4.91	-965.56	
<b>TOT</b>	<b>-663.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>4.91</b>	<b>-648.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.00	74.28	0.00	0.00	0.00	0.00	65.28	FIRE-FENTON
PAY	-115.19	-74.28	0.00	0.00	1.89	0.95	-186.63	
<b>TOT</b>	<b>-124.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-121.35</b>	
<hr/>								
ADJ	-50.48	414.68	0.00	0.00	0.00	0.00	364.20	<b>AUTH TOTAL</b>
PAY	-799.36	-414.68	0.00	0.00	12.13	6.08	-1,195.83	
<b>TOT</b>	<b>-849.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.13</b>	<b>6.08</b>	<b>-831.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.90	11.86	0.00	0.00	0.00	0.00	-2.04	FIRE-WEST CO EMS
PAY	-15.64	-11.86	0.00	0.00	0.28	0.14	-27.08	
<b>TOT</b>	<b>-29.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-29.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	521.50	0.00	0.00	0.00	0.00	521.50	FIRE-WEST CO EMS
PAY	-1,193.78	-521.50	0.00	0.00	17.16	8.58	-1,689.54	
<b>TOT</b>	<b>-1,193.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.16</b>	<b>8.58</b>	<b>-1,168.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	8.50	0.00	0.00	0.00	0.00	7.47	FIRE-WEST CO EMS
PAY	-13.18	-8.50	0.00	0.00	0.22	0.11	-21.35	
<b>TOT</b>	<b>-14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.88</b>	
<hr/>								
ADJ	-14.93	541.86	0.00	0.00	0.00	0.00	526.93	<b>AUTH TOTAL</b>
PAY	-1,222.60	-541.86	0.00	0.00	17.66	8.83	-1,737.97	
<b>TOT</b>	<b>-1,237.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.66</b>	<b>8.83</b>	<b>-1,211.04</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: 02 / REAL ESTATE</b>								
ADJ	0.00	263.23	0.00	0.00	0.00	0.00	263.23	FIRE-VALLEY PARK
PAY	-601.62	-263.23	0.00	0.00	8.65	4.33	-851.87	
<b>TOT</b>	<b>-601.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>4.33</b>	<b>-588.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	9.76	0.00	0.00	0.00	0.00	8.58	FIRE-VALLEY PARK
PAY	-15.14	-9.76	0.00	0.00	0.25	0.13	-24.52	
<b>TOT</b>	<b>-16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.94</b>	
ADJ	-1.18	272.99	0.00	0.00	0.00	0.00	271.81	<b>AUTH TOTAL</b>
PAY	-616.76	-272.99	0.00	0.00	8.90	4.46	-876.39	
<b>TOT</b>	<b>-617.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.46</b>	<b>-604.58</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.91	87.95	0.00	0.00	0.00	0.00	121.86	FIRE-EUREKA
PAY	-183.24	-87.95	0.00	0.00	2.71	1.36	-267.12	
<b>TOT</b>	<b>-149.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-145.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	368.00	0.00	0.00	0.00	0.00	368.00	FIRE-EUREKA
PAY	-896.72	-368.00	0.00	0.00	12.65	6.32	-1,245.75	
<b>TOT</b>	<b>-896.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>6.32</b>	<b>-877.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	2.07	0.00	0.00	0.00	0.00	1.82	FIRE-EUREKA
PAY	-3.20	-2.07	0.00	0.00	0.05	0.03	-5.19	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.37</b>	
ADJ	33.66	458.02	0.00	0.00	0.00	0.00	491.68	<b>AUTH TOTAL</b>
PAY	-1,083.16	-458.02	0.00	0.00	15.41	7.71	-1,518.06	
<b>TOT</b>	<b>-1,049.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>7.71</b>	<b>-1,026.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	LIGHT-CASTLE POINT
PAY	-1.54	-0.74	0.00	0.00	0.03	0.01	-2.24	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	LIGHT-CASTLE POINT
PAY	-109.49	-37.75	0.00	0.00	1.47	0.74	-145.03	
<b>TOT</b>	<b>-109.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-107.28</b>	
<hr/>								
ADJ	0.00	38.49	0.00	0.00	0.00	0.00	38.49	<b>AUTH TOTAL</b>
PAY	-111.03	-38.49	0.00	0.00	1.50	0.75	-147.27	
<b>TOT</b>	<b>-111.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-108.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	LIGHT-ELMWOOD PARK
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	LIGHT-ELMWOOD PARK
PAY	-10.58	-9.96	0.00	0.00	0.21	0.10	-20.23	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-10.27</b>	
<hr/>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	<b>AUTH TOTAL</b>
PAY	-10.58	-10.21	0.00	0.00	0.21	0.10	-20.48	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-10.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	8.06	0.00	0.00	0.00	0.00	4.06	LIGHT-GLASGOW
PAY	-16.79	-8.06	0.00	0.00	0.25	0.12	-24.48	
<b>TOT</b>	<b>-20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.38	0.00	0.00	0.00	0.00	35.38	LIGHT-GLASGOW
PAY	-83.80	-35.38	0.00	0.00	1.19	0.60	-117.39	
<b>TOT</b>	<b>-83.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-82.01</b>	
ADJ	-4.00	43.44	0.00	0.00	0.00	0.00	39.44	<b>AUTH TOTAL</b>
PAY	-100.59	-43.44	0.00	0.00	1.44	0.72	-141.87	
<b>TOT</b>	<b>-104.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-102.43</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.23	1.62	0.00	0.00	0.00	0.00	-8.61	LIGHT-HANCOCK
PAY	8.36	-1.62	0.00	0.00	-0.06	-0.03	6.65	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-1.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.88	0.00	0.00	0.00	0.00	33.88	LIGHT-HANCOCK
PAY	-83.36	-33.88	0.00	0.00	1.17	0.59	-115.48	
<b>TOT</b>	<b>-83.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-81.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	2.66	0.00	0.00	0.00	0.00	2.34	LIGHT-HANCOCK
PAY	-4.13	-2.66	0.00	0.00	0.07	0.03	-6.69	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.35</b>	
ADJ	-10.55	38.16	0.00	0.00	0.00	0.00	27.61	<b>AUTH TOTAL</b>
PAY	-79.13	-38.16	0.00	0.00	1.18	0.59	-115.52	
<b>TOT</b>	<b>-89.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-87.91</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	LIGHT-WHEATON-COOK
PAY	-2.26	-1.08	0.00	0.00	0.03	0.02	-3.29	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.73	0.00	0.00	0.00	0.00	53.73	LIGHT-WHEATON-COOK
PAY	-107.55	-53.73	0.00	0.00	1.62	0.81	-158.85	
<b>TOT</b>	<b>-107.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-105.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-0.01	54.86	0.00	0.00	0.00	0.00	54.85	<b>AUTH TOTAL</b>
PAY	-109.88	-54.86	0.00	0.00	1.65	0.83	-162.26	
<b>TOT</b>	<b>-109.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-107.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-434.13	1,894.65	0.00	0.00	0.00	0.00	1,460.52	CTY-UNINCORPORATED
PAY	-4,422.57	-1,894.65	0.00	0.00	63.18	0.00	-6,254.04	
<b>TOT</b>	<b>-4,856.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.18</b>	<b>0.00</b>	<b>-4,793.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,702.81	27.03	0.00	-2,675.78	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,702.81</b>	<b>27.03</b>	<b>0.00</b>	<b>-2,675.78</b>	
<hr/>								
ADJ	-434.13	1,894.65	0.00	0.00	0.00	0.00	1,460.52	<b>AUTH TOTAL</b>
PAY	-4,422.57	-1,894.65	0.00	-2,702.81	90.21	0.00	-8,929.82	
<b>TOT</b>	<b>-4,856.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,702.81</b>	<b>90.21</b>	<b>0.00</b>	<b>-7,469.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	CTY-BEL NOR
PAY	-46.39	-13.88	0.00	0.00	0.60	0.30	-59.37	
<b>TOT</b>	<b>-46.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-45.49</b>	
<hr/>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	<b>AUTH TOTAL</b>
PAY	-46.39	-13.88	0.00	0.00	0.60	0.30	-59.37	
<b>TOT</b>	<b>-46.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-45.49</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-360.13	213.29	0.00	0.00	0.00	0.00	-146.84	CTY-BEL RIDGE
PAY	-655.46	-213.29	0.00	0.00	8.68	4.35	-855.72	
TOT	-1,015.59	0.00	0.00	0.00	8.68	4.35	-1,002.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-280.00	1.40	0.00	-278.60	
<hr/>								
ADJ	-360.13	213.29	0.00	-140.00	0.00	0.00	-286.84	AUTH TOTAL
PAY	-655.46	-213.29	0.00	-140.00	10.08	4.35	-994.32	
TOT	-1,015.59	0.00	0.00	-280.00	10.08	4.35	-1,281.16	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.03	68.53	0.00	0.00	0.00	0.00	-32.50	CTY-BERKELEY
PAY	-142.76	-68.53	0.00	0.00	2.12	1.05	-208.12	
TOT	-243.79	0.00	0.00	0.00	2.12	1.05	-240.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	455.20	0.00	0.00	0.00	0.00	455.20	CTY-BERKELEY
PAY	-1,144.24	-455.20	0.00	0.00	15.99	8.00	-1,575.45	
TOT	-1,144.24	0.00	0.00	0.00	15.99	8.00	-1,120.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	2.75	0.00	0.00	0.00	0.00	2.42	CTY-BERKELEY
PAY	-4.27	-2.75	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-101.36	526.48	0.00	0.00	0.00	0.00	425.12	AUTH TOTAL
PAY	-1,291.27	-526.48	0.00	-252.00	20.70	9.08	-2,039.97	
TOT	-1,392.63	0.00	0.00	-252.00	20.70	9.08	-1,614.85	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	CTY-BEVERLY HILLS
PAY	-54.34	-35.30	0.00	0.00	0.89	0.45	-88.30	
<b>TOT</b>	<b>-54.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-53.00</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-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	<b>AUTH TOTAL</b>
PAY	-54.34	-35.30	0.00	-112.00	2.01	0.45	-199.18	
<b>TOT</b>	<b>-54.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.01</b>	<b>0.45</b>	<b>-163.88</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	16.79	0.00	0.00	0.00	0.00	12.03	CTY-BRENTWOOD
PAY	-34.98	-16.79	0.00	0.00	0.52	0.25	-51.00	
<b>TOT</b>	<b>-39.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-38.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.50	0.00	0.00	0.00	0.00	115.50	CTY-BRENTWOOD
PAY	-240.62	-115.50	0.00	0.00	3.57	1.78	-350.77	
<b>TOT</b>	<b>-240.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-235.27</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-BRENTWOOD
<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	-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>-15.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-14.90</b>	
ADJ	-4.76	132.29	0.00	-5.00	0.00	0.00	122.53	<b>AUTH TOTAL</b>
PAY	-275.60	-132.29	0.00	-60.00	4.69	2.03	-461.17	
<b>TOT</b>	<b>-280.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>4.69</b>	<b>2.03</b>	<b>-338.64</b>	



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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-824.65	34.08	0.00	0.00	0.00	0.00	-790.57	CTY-BRIDGETON
PAY	740.94	-34.08	0.00	0.00	-7.07	-3.53	696.26	
<b>TOT</b>	<b>-83.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.07</b>	<b>-3.53</b>	<b>-94.31</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-BRIDGETON
<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	-824.65	34.08	0.00	0.00	0.00	0.00	-790.57	<b>AUTH TOTAL</b>
PAY	740.94	-34.08	0.00	-84.00	-6.23	-3.53	613.10	
<b>TOT</b>	<b>-83.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-6.23</b>	<b>-3.53</b>	<b>-177.47</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-CALVERTON PARK
PAY	-4.02	-1.93	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	CTY-CALVERTON PARK
PAY	-41.87	-7.10	0.00	0.00	0.49	0.25	-48.23	
<b>TOT</b>	<b>-41.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-41.13</b>	
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	<b>AUTH TOTAL</b>
PAY	-45.89	-9.03	0.00	0.00	0.55	0.28	-54.09	
<b>TOT</b>	<b>-45.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-45.06</b>	

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**AUTH CODE/NAME: 19C013 / CTY-CHARLACK**

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

PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-CHARLACK
<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>	

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

ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	CTY-CHARLACK
PAY	-54.63	-20.90	0.00	0.00	0.76	0.37	-74.40	
<b>TOT</b>	<b>-54.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-53.50</b>	

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

PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	<b>AUTH TOTAL</b>
PAY	-55.00	-20.90	0.00	-28.00	1.04	0.37	-102.49	
<b>TOT</b>	<b>-55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.04</b>	<b>0.37</b>	<b>-81.59</b>	

**AUTH CODE/NAME: 19C014 / CTY-CLAYTON**

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

ADJ	13.55	53.44	0.00	0.00	0.00	0.00	66.99	CTY-CLAYTON
PAY	-111.33	-53.44	0.00	0.00	1.64	0.83	-162.30	
<b>TOT</b>	<b>-97.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.83</b>	<b>-95.31</b>	

ADJ	13.55	53.44	0.00	0.00	0.00	0.00	66.99	<b>AUTH TOTAL</b>
PAY	-111.33	-53.44	0.00	0.00	1.64	0.83	-162.30	
<b>TOT</b>	<b>-97.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.83</b>	<b>-95.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	CTY-COUNTRY CLUB H
PAY	-38.47	-18.47	0.00	0.00	0.56	0.28	-56.10	
<b>TOT</b>	<b>-38.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-37.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.44	0.00	0.00	0.00	0.00	0.39	CTY-COUNTRY CLUB H
PAY	-0.69	-0.44	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.98</b>	
ADJ	-0.05	18.91	0.00	0.00	0.00	0.00	18.86	<b>AUTH TOTAL</b>
PAY	-39.16	-18.91	0.00	-2.00	0.59	0.28	-59.20	
<b>TOT</b>	<b>-39.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.59</b>	<b>0.28</b>	<b>-40.34</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>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.30	127.08	0.00	0.00	0.00	0.00	61.78	CTY-FERGUSON
PAY	-269.99	-127.08	0.00	0.00	3.97	1.99	-391.11	
TOT	-335.29	0.00	0.00	0.00	3.97	1.99	-329.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,051.56	0.00	0.00	0.00	0.00	1,051.56	CTY-FERGUSON
PAY	-1,916.17	-1,051.56	0.00	0.00	29.68	14.84	-2,923.21	
TOT	-1,916.17	0.00	0.00	0.00	29.68	14.84	-1,871.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	163.70	0.00	0.00	0.00	0.00	163.70	CTY-FERGUSON
PAY	-565.02	-163.70	0.00	0.00	7.29	0.00	-721.43	
TOT	-565.02	0.00	0.00	0.00	7.29	0.00	-557.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.72	3.01	0.00	-297.71	CTY-FERGUSON
TOT	0.00	0.00	0.00	-300.72	3.01	0.00	-297.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-50.00	0.33	0.00	-49.67	
ADJ	-65.30	1,342.34	0.00	-17.50	0.00	0.00	1,259.54	AUTH TOTAL
PAY	-2,751.18	-1,342.34	0.00	-333.22	44.28	16.83	-4,365.63	
TOT	-2,816.48	0.00	0.00	-350.72	44.28	16.83	-3,106.09	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.60	0.00	0.00	0.00	0.00	83.60	CTY-FLOREDELL HIL
PAY	-187.80	-83.60	0.00	0.00	2.72	1.36	-267.32	
TOT	-187.80	0.00	0.00	0.00	2.72	1.36	-183.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	83.60	0.00	0.00	0.00	0.00	83.60	AUTH TOTAL
PAY	-187.80	-83.60	0.00	-112.00	3.84	1.36	-378.20	
TOT	-187.80	0.00	0.00	-112.00	3.84	1.36	-294.60	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	360.00	0.00	0.00	0.00	0.00	360.00	CTY-FLORISSANT
PAY	-1,080.00	-360.00	0.00	0.00	14.40	0.00	-1,425.60	
TOT	-1,080.00	0.00	0.00	0.00	14.40	0.00	-1,065.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	0.00	360.00	0.00	0.00	0.00	0.00	360.00	AUTH TOTAL
PAY	-1,080.00	-360.00	0.00	-476.00	19.16	0.00	-1,896.84	
TOT	-1,080.00	0.00	0.00	-476.00	19.16	0.00	-1,536.84	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-FRONTENAC
PAY	-16.04	-7.70	0.00	0.00	0.24	0.12	-23.38	
TOT	-16.04	0.00	0.00	0.00	0.24	0.12	-15.68	
<hr/>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-16.04	-7.70	0.00	0.00	0.24	0.12	-23.38	
TOT	-16.04	0.00	0.00	0.00	0.24	0.12	-15.68	

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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	-48.31	49.19	0.00	0.00	0.00	0.00	0.88	CTY-JENNINGS
PAY	-99.67	-49.19	0.00	0.00	1.49	0.75	-146.62	
<b>TOT</b>	<b>-147.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-145.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,941.39	0.00	0.00	0.00	0.00	1,941.39	CTY-JENNINGS
PAY	-4,312.07	-1,941.39	0.00	0.00	62.53	31.27	-6,159.66	
<b>TOT</b>	<b>-4,312.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.53</b>	<b>31.27</b>	<b>-4,218.27</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	104.72	0.00	0.00	0.00	0.00	104.72	CTY-JENNINGS
PAY	-355.00	-104.72	0.00	0.00	4.60	0.00	-455.12	
<b>TOT</b>	<b>-355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>0.00</b>	<b>-350.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-682.91	6.83	0.00	-676.08	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-682.91</b>	<b>6.83</b>	<b>0.00</b>	<b>-676.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-43.50	0.44	0.00	-43.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-60.56</b>	
<hr/>								
ADJ	-48.31	2,095.30	0.00	-17.50	0.00	0.00	2,029.49	<b>AUTH TOTAL</b>
PAY	-4,766.74	-2,095.30	0.00	-726.41	75.89	32.02	-7,480.54	
<b>TOT</b>	<b>-4,815.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-743.91</b>	<b>75.89</b>	<b>32.02</b>	<b>-5,451.05</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.60	30.49	0.00	0.00	0.00	0.00	11.89	CTY-KIRKWOOD
PAY	-61.14	-30.49	0.00	0.00	0.91	0.46	-90.26	
<b>TOT</b>	<b>-79.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-78.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,399.20	0.00	0.00	0.00	0.00	1,399.20	CTY-KIRKWOOD
PAY	-3,301.40	-1,399.20	0.00	0.00	47.00	23.51	-4,630.09	
<b>TOT</b>	<b>-3,301.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.00</b>	<b>23.51</b>	<b>-3,230.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-65.46</b>	
ADJ	-18.60	1,429.69	0.00	-12.00	0.00	0.00	1,399.09	<b>AUTH TOTAL</b>
PAY	-3,362.54	-1,429.69	0.00	-166.00	49.57	23.97	-4,884.69	
<b>TOT</b>	<b>-3,381.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.00</b>	<b>49.57</b>	<b>23.97</b>	<b>-3,485.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-16.76	0.00	0.00	0.00	0.00	-16.76	CTY-LADUE
PAY	36.44	16.76	0.00	0.00	-0.53	-0.26	52.41	
TOT	36.44	0.00	0.00	0.00	-0.53	-0.26	35.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	470.85	0.00	0.00	0.00	0.00	470.85	CTY-LADUE
PAY	-980.94	-470.85	0.00	0.00	14.52	7.25	-1,430.02	
TOT	-980.94	0.00	0.00	0.00	14.52	7.25	-959.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	3.66	0.00	0.00	0.00	0.00	3.22	CTY-LADUE
PAY	-5.68	-3.66	0.00	0.00	0.10	0.05	-9.19	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	CTY-LADUE
TOT	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
ADJ	-0.44	457.75	0.00	0.00	0.00	0.00	457.31	AUTH TOTAL
PAY	-950.18	-457.75	0.00	5.00	14.04	7.04	-1,381.85	
TOT	-950.62	0.00	0.00	5.00	14.04	7.04	-924.54	



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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	-20.66	29.94	0.00	0.00	0.00	0.00	9.28	CTY-MAPLEWOOD
PAY	-62.36	-29.94	0.00	0.00	0.92	0.46	-90.92	
<b>TOT</b>	<b>-83.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-81.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.64	0.00	0.00	0.00	0.00	102.64	CTY-MAPLEWOOD
PAY	-245.88	-102.64	0.00	0.00	3.49	1.74	-343.29	
<b>TOT</b>	<b>-245.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-240.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.77	39.40	0.00	0.00	0.00	0.00	34.63	CTY-MAPLEWOOD
PAY	-61.11	-39.40	0.00	0.00	1.00	0.51	-99.00	
<b>TOT</b>	<b>-65.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-64.37</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-MAPLEWOOD
<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	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-53.58</b>	
ADJ	-25.43	171.98	0.00	-12.00	0.00	0.00	134.55	<b>AUTH TOTAL</b>
PAY	-369.35	-171.98	0.00	-81.00	6.22	2.71	-613.40	
<b>TOT</b>	<b>-394.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.00</b>	<b>6.22</b>	<b>2.71</b>	<b>-478.85</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-MARLBOROUGH
PAY	-3.23	-1.55	0.00	0.00	0.05	0.03	-4.70	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.15</b>	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	<b>AUTH TOTAL</b>
PAY	-3.23	-1.55	0.00	0.00	0.05	0.03	-4.70	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	CTY-NORMANDY
PAY	-43.84	-21.04	0.00	0.00	0.65	0.33	-63.90	
<b>TOT</b>	<b>-43.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-42.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.02	0.00	0.00	0.00	0.00	150.02	CTY-NORMANDY
PAY	-331.17	-150.02	0.00	0.00	4.81	2.41	-473.97	
<b>TOT</b>	<b>-331.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.41</b>	<b>-323.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-250.00	114.40	0.00	0.00	0.00	0.00	-135.60	CTY-NORMANDY
PAY	-290.00	-114.40	0.00	0.00	4.04	0.00	-400.36	
<b>TOT</b>	<b>-540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>0.00</b>	<b>-535.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>AUTH TOTAL</b>								
ADJ	-250.00	285.46	0.00	0.00	0.00	0.00	35.46	AUTH TOTAL
PAY	-665.01	-285.46	0.00	-196.00	11.46	2.74	-1,132.27	
<b>TOT</b>	<b>-915.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>11.46</b>	<b>2.74</b>	<b>-1,096.81</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	-6.59	0.86	0.00	0.00	0.00	0.00	-5.73	CTY-NORTHWOODS
PAY	-1.78	-0.86	0.00	0.00	0.03	0.01	-2.60	
TOT	-8.37	0.00	0.00	0.00	0.03	0.01	-8.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,318.28	0.00	0.00	0.00	0.00	1,318.28	CTY-NORTHWOODS
PAY	-1,921.30	-1,318.28	0.00	0.00	32.39	16.20	-3,190.99	
TOT	-1,921.30	0.00	0.00	0.00	32.39	16.20	-1,872.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	228.00	0.00	0.00	0.00	0.00	228.00	CTY-NORTHWOODS
PAY	-600.00	-228.00	0.00	0.00	8.28	0.00	-819.72	
TOT	-600.00	0.00	0.00	0.00	8.28	0.00	-591.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-6.59	1,547.14	0.00	-5.00	0.00	0.00	1,535.55	<b>AUTH TOTAL</b>
PAY	-2,523.08	-1,547.14	0.00	-397.00	44.67	16.21	-4,406.34	
TOT	-2,529.67	0.00	0.00	-402.00	44.67	16.21	-2,870.79	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	CTY-OAKLAND
PAY	-45.45	-21.82	0.00	0.00	0.67	0.34	-66.26	
TOT	-45.45	0.00	0.00	0.00	0.67	0.34	-44.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	<b>AUTH TOTAL</b>
PAY	-45.45	-21.82	0.00	-28.00	0.95	0.34	-93.98	
TOT	-45.45	0.00	0.00	-28.00	0.95	0.34	-72.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-17.21	0.00	0.00	0.00	0.00	-17.21	CTY-OLIVETTE
PAY	37.75	17.21	0.00	0.00	-0.55	-0.28	54.13	
<b>TOT</b>	<b>37.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>36.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.52	0.00	0.00	0.00	0.00	328.52	CTY-OLIVETTE
PAY	-882.88	-328.52	0.00	0.00	12.12	6.05	-1,193.23	
<b>TOT</b>	<b>-882.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>	<b>6.05</b>	<b>-864.71</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-OLIVETTE
<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>	
ADJ	0.00	311.31	0.00	0.00	0.00	0.00	311.31	<b>AUTH TOTAL</b>
PAY	-845.13	-311.31	0.00	-150.00	13.07	5.77	-1,287.60	
<b>TOT</b>	<b>-845.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>13.07</b>	<b>5.77</b>	<b>-976.29</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	10.19	0.00	0.00	0.00	0.00	9.39	CTY-OVERLAND
PAY	-21.23	-10.19	0.00	0.00	0.31	0.16	-30.95	
<b>TOT</b>	<b>-22.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.58	126.67	0.00	0.00	0.00	0.00	103.09	CTY-OVERLAND
PAY	-283.78	-126.67	0.00	0.00	4.11	2.05	-404.29	
<b>TOT</b>	<b>-307.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.05</b>	<b>-301.20</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-862.00	210.24	0.00	0.00	0.00	0.00	-651.76	CTY-OVERLAND
PAY	-438.00	-210.24	0.00	0.00	6.48	0.00	-641.76	
<b>TOT</b>	<b>-1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>-1,293.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-332.92</b>	
ADJ	-886.38	347.10	0.00	-28.00	0.00	0.00	-567.28	<b>AUTH TOTAL</b>
PAY	-743.01	-347.10	0.00	-308.00	13.98	2.21	-1,381.92	
<b>TOT</b>	<b>-1,629.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>13.98</b>	<b>2.21</b>	<b>-1,949.20</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	1.00	0.00	0.00	0.00	0.00	0.88	CTY-PACIFIC
PAY	-1.55	-1.00	0.00	0.00	0.03	0.02	-2.50	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.62</b>	
ADJ	-0.12	1.00	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.55	-1.00	0.00	0.00	0.03	0.02	-2.50	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.62</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.62	0.00	0.00	0.00	0.00	39.62	CTY-PASADENA HILLS
PAY	-132.05	-39.62	0.00	0.00	1.72	0.86	-169.09	
<b>TOT</b>	<b>-132.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-129.47</b>	
ADJ	0.00	39.62	0.00	0.00	0.00	0.00	39.62	AUTH TOTAL
PAY	-132.05	-39.62	0.00	0.00	1.72	0.86	-169.09	
<b>TOT</b>	<b>-132.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-129.47</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	CTY-PINE LAWN
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	364.70	0.00	0.00	0.00	0.00	364.70	CTY-PINE LAWN
PAY	-718.13	-364.70	0.00	0.00	10.83	5.41	-1,066.59	
<b>TOT</b>	<b>-718.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.83</b>	<b>5.41</b>	<b>-701.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	-3.08	364.70	0.00	0.00	0.00	0.00	361.62	AUTH TOTAL
PAY	-718.13	-364.70	0.00	-252.00	13.35	5.41	-1,316.07	
<b>TOT</b>	<b>-721.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>13.35</b>	<b>5.41</b>	<b>-954.45</b>	

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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	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-RICHMOND HTS
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.15	0.00	0.00	0.00	0.00	164.15	CTY-RICHMOND HTS
PAY	-424.83	-164.15	0.00	0.00	5.89	2.94	-580.15	
TOT	-424.83	0.00	0.00	0.00	5.89	2.94	-416.00	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	59.82	0.00	0.00	0.00	0.00	59.82	CTY-RICHMOND HTS
PAY	-149.55	-59.82	0.00	0.00	2.10	0.00	-207.27	
TOT	-149.55	0.00	0.00	0.00	2.10	0.00	-147.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-RICHMOND HTS
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	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-0.61	223.97	0.00	-6.50	0.00	0.00	216.86	<b>AUTH TOTAL</b>
PAY	-574.38	-223.97	0.00	-50.00	8.49	2.94	-836.92	
TOT	-574.99	0.00	0.00	-56.50	8.49	2.94	-620.06	

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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	-8.86	6.81	0.00	0.00	0.00	0.00	-2.05	CTY-ROCK HILL
PAY	-14.19	-6.81	0.00	0.00	0.21	0.10	-20.69	
<b>TOT</b>	<b>-23.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-22.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	395.44	0.00	0.00	0.00	0.00	395.44	CTY-ROCK HILL
PAY	-715.28	-395.44	0.00	0.00	11.10	5.56	-1,094.06	
<b>TOT</b>	<b>-715.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>	<b>5.56</b>	<b>-698.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-20.82</b>	
ADJ	-8.86	402.25	0.00	-3.50	0.00	0.00	389.89	<b>AUTH TOTAL</b>
PAY	-729.47	-402.25	0.00	-157.50	12.89	5.66	-1,270.67	
<b>TOT</b>	<b>-738.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.00</b>	<b>12.89</b>	<b>5.66</b>	<b>-880.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.08	10.91	0.00	0.00	0.00	0.00	0.83	CTY-ST JOHN
PAY	-17.92	-10.91	0.00	0.00	0.29	0.14	-28.40	
TOT	-28.00	0.00	0.00	0.00	0.29	0.14	-27.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.85	0.00	0.00	0.00	0.00	66.85	CTY-ST JOHN
PAY	-190.74	-66.85	0.00	0.00	2.58	1.28	-253.73	
TOT	-190.74	0.00	0.00	0.00	2.58	1.28	-186.88	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-646.83	0.00	0.00	0.00	0.00	0.00	-646.83	CTY-ST JOHN
TOT	-646.83	0.00	0.00	0.00	0.00	0.00	-646.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-656.91	77.76	0.00	0.00	0.00	0.00	-579.15	AUTH TOTAL
PAY	-208.66	-77.76	0.00	-56.00	3.43	1.42	-337.57	
TOT	-865.57	0.00	0.00	-56.00	3.43	1.42	-916.72	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-SHREWSBURY
PAY	-3.06	-1.47	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,094.40	1,018.88	0.00	0.00	0.00	0.00	6,113.28	CTY-SHREWSBURY
PAY	-5,094.40	-1,018.88	0.00	0.00	61.13	30.56	-6,021.59	
TOT	0.00	0.00	0.00	0.00	61.13	30.56	91.69	
<hr/>								
ADJ	5,094.40	1,020.35	0.00	0.00	0.00	0.00	6,114.75	AUTH TOTAL
PAY	-5,097.46	-1,020.35	0.00	0.00	61.17	30.59	-6,026.05	
TOT	-3.06	0.00	0.00	0.00	61.17	30.59	88.70	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.19	0.00	0.00	0.00	0.00	38.19	CTY-SYCAMORE HILLS
PAY	-124.26	-38.19	0.00	0.00	1.62	0.81	-160.02	
<b>TOT</b>	<b>-124.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-121.83</b>	
<hr/>								
ADJ	0.00	38.19	0.00	0.00	0.00	0.00	38.19	AUTH TOTAL
PAY	-124.26	-38.19	0.00	0.00	1.62	0.81	-160.02	
<b>TOT</b>	<b>-124.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-121.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</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-UPLANDS PARK
PAY	-1.88	-0.90	0.00	0.00	0.03	0.01	-2.74	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	CTY-UPLANDS PARK
PAY	-57.83	-23.05	0.00	0.00	0.81	0.41	-79.66	
<b>TOT</b>	<b>-57.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-56.61</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-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>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-UPLANDS PARK
<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	0.00	23.95	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-59.71	-23.95	0.00	-38.00	1.22	0.42	-120.02	
<b>TOT</b>	<b>-59.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>1.22</b>	<b>0.42</b>	<b>-96.07</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.79	38.08	0.00	0.00	0.00	0.00	-2.71	CTY-UNIVERSITY CTY
PAY	-99.40	-38.08	0.00	0.00	1.37	0.69	-135.42	
<b>TOT</b>	<b>-140.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-138.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.35	1,518.32	0.00	0.00	0.00	0.00	1,404.97	CTY-UNIVERSITY CTY
PAY	-2,464.37	-1,518.32	0.00	0.00	39.82	19.91	-3,922.96	
<b>TOT</b>	<b>-2,577.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.82</b>	<b>19.91</b>	<b>-2,517.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.28	0.00	0.00	0.00	0.00	0.25	CTY-UNIVERSITY CTY
PAY	-0.44	-0.28	0.00	0.00	0.00	0.00	-0.72	
<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: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-90.00	2.46	0.00	0.00	0.00	0.00	-87.54	CTY-UNIVERSITY CTY
PAY	-123.20	-2.46	0.00	0.00	1.25	0.00	-124.41	
<b>TOT</b>	<b>-213.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>-211.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-871.32	8.71	0.00	-862.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-921.32</b>	<b>8.71</b>	<b>0.00</b>	<b>-912.61</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	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>0.59</b>	<b>0.00</b>	<b>-83.91</b>	
ADJ	-244.17	1,559.14	0.00	-76.00	0.00	0.00	1,238.97	<b>AUTH TOTAL</b>
PAY	-2,687.41	-1,559.14	0.00	-929.82	51.74	20.60	-5,104.03	
<b>TOT</b>	<b>-2,931.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,005.82</b>	<b>51.74</b>	<b>20.60</b>	<b>-3,865.06</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.69	0.00	0.00	0.00	0.00	99.69	CTY-VALLEY PARK
PAY	-227.84	-99.69	0.00	0.00	3.28	1.64	-322.61	
<b>TOT</b>	<b>-227.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-222.92</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-VALLEY 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	0.00	99.69	0.00	0.00	0.00	0.00	99.69	<b>AUTH TOTAL</b>
PAY	-227.84	-99.69	0.00	-50.00	3.78	1.64	-372.11	
<b>TOT</b>	<b>-227.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>3.78</b>	<b>1.64</b>	<b>-272.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	CTY-VELDA CITY
PAY	-17.30	0.00	0.00	0.00	0.17	0.09	-17.04	
<b>TOT</b>	<b>-26.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-26.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,375.73	135.29	0.00	0.00	0.00	0.00	-2,240.44	CTY-VELDA CITY
PAY	-435.59	-135.29	0.00	0.00	5.71	2.86	-562.31	
<b>TOT</b>	<b>-2,811.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.86</b>	<b>-2,802.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-VELDA CITY
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>-560.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-559.44</b>	
<hr/>								
ADJ	-2,385.37	135.29	0.00	-504.00	0.00	0.00	-2,754.08	<b>AUTH TOTAL</b>
PAY	-452.89	-135.29	0.00	-56.00	6.44	2.95	-634.79	
<b>TOT</b>	<b>-2,838.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>6.44</b>	<b>2.95</b>	<b>-3,388.87</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-VELDA VILLAGE
PAY	-2.15	-1.03	0.00	0.00	0.03	0.02	-3.13	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.47	43.81	0.00	0.00	0.00	0.00	-110.66	CTY-VELDA VILLAGE
PAY	-69.66	-43.81	0.00	0.00	1.14	0.57	-111.76	
<b>TOT</b>	<b>-224.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-222.42</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-VELDA VILLAGE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-167.44</b>	
<hr/>								
ADJ	-154.47	44.84	0.00	-112.00	0.00	0.00	-221.63	<b>AUTH TOTAL</b>
PAY	-71.81	-44.84	0.00	-56.00	1.73	0.59	-170.33	
<b>TOT</b>	<b>-226.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.73</b>	<b>0.59</b>	<b>-391.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-VINITA PARK
PAY	-4.88	-2.35	0.00	0.00	0.07	0.03	-7.13	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.06	0.00	0.00	0.00	0.00	111.06	CTY-VINITA PARK
PAY	-220.11	-111.06	0.00	0.00	3.31	1.66	-326.20	
<b>TOT</b>	<b>-220.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-215.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	4.98	0.00	0.00	0.00	0.00	4.38	CTY-VINITA PARK
PAY	-7.72	-4.98	0.00	0.00	0.13	0.06	-12.51	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<hr/>								
ADJ	-0.60	118.39	0.00	0.00	0.00	0.00	117.79	<b>AUTH TOTAL</b>
PAY	-232.71	-118.39	0.00	-200.00	5.51	1.75	-543.84	
<b>TOT</b>	<b>-233.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>5.51</b>	<b>1.75</b>	<b>-426.05</b>	

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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	0.00	19.95	0.00	0.00	0.00	0.00	19.95	CTY-WEBSTER GROVES
PAY	-52.31	-19.95	0.00	0.00	0.72	0.36	-71.18	
TOT	-52.31	0.00	0.00	0.00	0.72	0.36	-51.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.87	486.11	0.00	0.00	0.00	0.00	412.24	CTY-WEBSTER GROVES
PAY	-923.26	-486.11	0.00	0.00	14.09	7.05	-1,388.23	
TOT	-997.13	0.00	0.00	0.00	14.09	7.05	-975.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
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	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	-73.87	506.06	0.00	0.00	0.00	0.00	432.19	AUTH TOTAL
PAY	-975.57	-506.06	0.00	-151.00	16.32	7.41	-1,608.90	
TOT	-1,049.44	0.00	0.00	-151.00	16.32	7.41	-1,176.71	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	CTY-WINCHESTER
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-WOODSON TERRAC
PAY	-1.23	-0.62	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	CTY-WOODSON TERRAC
PAY	-109.87	-29.81	0.00	0.00	1.40	0.70	-137.58	
TOT	-109.87	0.00	0.00	0.00	1.40	0.70	-107.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	270.30	0.00	0.00	0.00	0.00	270.30	CTY-WOODSON TERRAC
PAY	-364.20	-270.30	0.00	0.00	6.34	0.00	-628.16	
TOT	-364.20	0.00	0.00	0.00	6.34	0.00	-357.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	1.50	-0.02	0.00	1.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	1.50	-0.02	0.00	1.48	
ADJ	0.00	300.73	0.00	0.00	0.00	0.00	300.73	AUTH TOTAL
PAY	-475.30	-300.73	0.00	-54.50	8.30	0.71	-821.52	
TOT	-475.30	0.00	0.00	-54.50	8.30	0.71	-520.79	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-HILLSDALE
PAY	-1.95	-0.94	0.00	0.00	0.03	0.01	-2.85	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.55	0.00	0.00	0.00	0.00	38.55	CTY-HILLSDALE
PAY	-60.48	-38.55	0.00	0.00	0.99	0.49	-97.55	
TOT	-60.48	0.00	0.00	0.00	0.99	0.49	-59.00	
ADJ	0.00	39.49	0.00	0.00	0.00	0.00	39.49	AUTH TOTAL
PAY	-62.43	-39.49	0.00	0.00	1.02	0.50	-100.40	
TOT	-62.43	0.00	0.00	0.00	1.02	0.50	-60.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.39	0.13	0.00	0.00	0.00	0.00	-7.26	CTY-CRESTWOOD
PAY	-0.28	-0.13	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-997.03	-79.76	0.00	0.00	0.00	0.00	-1,076.79	CTY-CRESTWOOD
PAY	997.03	79.76	0.00	0.00	-10.77	-5.39	1,060.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.77</b>	<b>-5.39</b>	<b>-16.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	6.37	0.00	0.00	0.00	0.00	5.60	CTY-CRESTWOOD
PAY	-9.87	-6.37	0.00	0.00	0.16	0.08	-16.00	
<b>TOT</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.40</b>	
<hr/>								
ADJ	-1,005.19	-73.26	0.00	0.00	0.00	0.00	-1,078.45	<b>AUTH TOTAL</b>
PAY	986.88	73.26	0.00	0.00	-10.61	-5.31	1,044.22	
<b>TOT</b>	<b>-18.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.61</b>	<b>-5.31</b>	<b>-34.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.70	0.00	0.00	0.00	0.00	60.70	CTY-LAKESHIRE
PAY	-131.96	-60.70	0.00	0.00	1.93	0.96	-189.77	
<b>TOT</b>	<b>-131.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-129.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	60.70	0.00	0.00	0.00	0.00	60.70	<b>AUTH TOTAL</b>
PAY	-131.96	-60.70	0.00	-50.00	2.43	0.96	-239.27	
<b>TOT</b>	<b>-131.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.43</b>	<b>0.96</b>	<b>-178.57</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	3.62	0.00	0.00	0.00	0.00	4.49	CTY-ST ANN
PAY	-8.18	-3.62	0.00	0.00	0.12	0.06	-11.62	
TOT	-7.31	0.00	0.00	0.00	0.12	0.06	-7.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.24	0.00	0.00	0.00	0.00	130.24	CTY-ST ANN
PAY	-228.12	-130.24	0.00	0.00	3.58	1.79	-352.99	
TOT	-228.12	0.00	0.00	0.00	3.58	1.79	-222.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	0.87	133.86	0.00	0.00	0.00	0.00	134.73	AUTH TOTAL
PAY	-236.30	-133.86	0.00	-40.00	4.10	1.85	-404.21	
TOT	-235.43	0.00	0.00	-40.00	4.10	1.85	-269.48	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-HANLEY HILLS
PAY	-15.67	-5.68	0.00	0.00	0.22	0.11	-21.02	
TOT	-15.67	0.00	0.00	0.00	0.22	0.11	-15.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.38	0.00	0.00	0.00	0.00	117.38	CTY-HANLEY HILLS
PAY	-262.29	-117.38	0.00	0.00	3.79	1.90	-373.98	
TOT	-262.29	0.00	0.00	0.00	3.79	1.90	-256.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	123.06	0.00	0.00	0.00	0.00	123.06	AUTH TOTAL
PAY	-277.96	-123.06	0.00	-168.00	5.69	2.01	-561.32	
TOT	-277.96	0.00	0.00	-168.00	5.69	2.01	-438.26	
<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	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.90	0.29	0.00	0.00	0.00	0.00	-15.61	CTY-WELLSTON
PAY	-0.60	-0.29	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-16.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.10	0.00	0.00	0.00	0.00	56.10	CTY-WELLSTON
PAY	-81.00	-56.10	0.00	0.00	1.37	0.69	-135.04	
<b>TOT</b>	<b>-81.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-78.94</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-WELLSTON
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	-15.90	56.39	0.00	-28.00	0.00	0.00	12.49	<b>AUTH TOTAL</b>
PAY	-81.60	-56.39	0.00	-84.00	2.22	0.69	-219.08	
<b>TOT</b>	<b>-97.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.22</b>	<b>0.69</b>	<b>-206.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	400.50	0.00	0.00	0.00	0.00	400.50	CTY-COUNTRY LIFE A
PAY	-834.37	-400.50	0.00	0.00	12.35	6.17	-1,216.35	
<b>TOT</b>	<b>-834.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.35</b>	<b>6.17</b>	<b>-815.85</b>	
<hr/>								
ADJ	0.00	400.50	0.00	0.00	0.00	0.00	400.50	<b>AUTH TOTAL</b>
PAY	-834.37	-400.50	0.00	0.00	12.35	6.17	-1,216.35	
<b>TOT</b>	<b>-834.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.35</b>	<b>6.17</b>	<b>-815.85</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.47	134.67	0.00	0.00	0.00	0.00	60.20	CTY-HAZELWOOD
PAY	-322.38	-134.67	0.00	0.00	4.57	2.28	-450.20	
<b>TOT</b>	<b>-396.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.28</b>	<b>-390.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	467.46	0.00	0.00	0.00	0.00	467.46	CTY-HAZELWOOD
PAY	-942.22	-467.46	0.00	0.00	14.09	7.05	-1,388.54	
<b>TOT</b>	<b>-942.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.09</b>	<b>7.05</b>	<b>-921.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.00	33.02	0.00	0.00	0.00	0.00	29.02	CTY-HAZELWOOD
PAY	-51.21	-33.02	0.00	0.00	0.84	0.43	-82.96	
<b>TOT</b>	<b>-55.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-53.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
ADJ	-78.47	635.15	0.00	0.00	0.00	0.00	556.68	<b>AUTH TOTAL</b>
PAY	-1,315.81	-635.15	0.00	-35.00	19.85	9.76	-1,956.35	
<b>TOT</b>	<b>-1,394.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>19.85</b>	<b>9.76</b>	<b>-1,399.67</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	383.95	0.00	0.00	0.00	0.00	383.95	CTY-MOLINE ACRES
PAY	-694.10	-383.95	0.00	0.00	10.78	5.39	-1,061.88	
<b>TOT</b>	<b>-694.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.78</b>	<b>5.39</b>	<b>-677.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	383.95	0.00	0.00	0.00	0.00	383.95	<b>AUTH TOTAL</b>
PAY	-694.10	-383.95	0.00	-168.00	12.46	5.39	-1,228.20	
<b>TOT</b>	<b>-694.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>12.46</b>	<b>5.39</b>	<b>-844.25</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	CTY-CREVE COEUR
PAY	-49.40	-19.09	0.00	0.00	0.68	0.35	-67.46	
TOT	-49.40	0.00	0.00	0.00	0.68	0.35	-48.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-49.40	-19.09	0.00	-18.00	0.86	0.35	-85.28	
TOT	-49.40	0.00	0.00	-18.00	0.86	0.35	-66.19	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.27	0.00	0.00	0.00	0.00	63.27	CTY-BRECKENRIDGE H
PAY	-155.04	-63.27	0.00	0.00	2.18	1.10	-215.03	
TOT	-155.04	0.00	0.00	0.00	2.18	1.10	-151.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-183.81	1.84	0.00	-181.97	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-183.81	1.84	0.00	-181.97	
<hr/>								
ADJ	0.00	63.27	0.00	0.00	0.00	0.00	63.27	AUTH TOTAL
PAY	-155.04	-63.27	0.00	-183.81	4.02	1.10	-397.00	
TOT	-155.04	0.00	0.00	-183.81	4.02	1.10	-333.73	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-PAGEDALE
PAY	-11.34	-5.39	0.00	0.00	0.16	0.09	-16.48	
TOT	-11.34	0.00	0.00	0.00	0.16	0.09	-11.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	CTY-PAGEDALE
PAY	-159.75	-77.26	0.00	0.00	2.37	1.19	-233.45	
TOT	-159.75	0.00	0.00	0.00	2.37	1.19	-156.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	82.65	0.00	0.00	0.00	0.00	82.65	AUTH TOTAL
PAY	-171.09	-82.65	0.00	-202.00	4.55	1.28	-449.91	
TOT	-171.09	0.00	0.00	-202.00	4.55	1.28	-367.26	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	CTY-CLARKSON VALLY
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.31	26.25	0.00	0.00	0.00	0.00	15.94	CTY-BELLEFONTAINE
PAY	-54.31	-26.25	0.00	0.00	0.80	0.40	-79.36	
TOT	-64.62	0.00	0.00	0.00	0.80	0.40	-63.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	409.00	0.00	0.00	0.00	0.00	409.00	CTY-BELLEFONTAINE
PAY	-816.00	-409.00	0.00	0.00	12.25	6.13	-1,206.62	
TOT	-816.00	0.00	0.00	0.00	12.25	6.13	-797.62	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	80.68	0.00	0.00	0.00	0.00	80.68	CTY-BELLEFONTAINE
PAY	-372.30	-80.68	0.00	0.00	4.53	0.00	-448.45	
TOT	-372.30	0.00	0.00	0.00	4.53	0.00	-367.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-10.31	515.93	0.00	0.00	0.00	0.00	505.62	AUTH TOTAL
PAY	-1,242.61	-515.93	0.00	-308.00	20.66	6.53	-2,039.35	
TOT	-1,252.92	0.00	0.00	-308.00	20.66	6.53	-1,533.73	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-RIVERVIEW
PAY	-0.62	-0.30	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.30	0.00	0.00	0.00	0.00	48.30	CTY-RIVERVIEW
PAY	-139.20	-48.30	0.00	0.00	1.87	0.94	-184.69	
TOT	-139.20	0.00	0.00	0.00	1.87	0.94	-136.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	48.60	0.00	0.00	0.00	0.00	48.60	AUTH TOTAL
PAY	-139.82	-48.60	0.00	-84.00	2.72	0.94	-268.76	
TOT	-139.82	0.00	0.00	-84.00	2.72	0.94	-220.16	

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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	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-MANCHESTER
PAY	-0.66	-0.31	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	CTY-MANCHESTER
PAY	-59.53	-28.57	0.00	0.00	0.89	0.44	-86.77	
<b>TOT</b>	<b>-59.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-58.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-60.19	-28.88	0.00	-28.00	1.18	0.44	-115.45	
<b>TOT</b>	<b>-60.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.18</b>	<b>0.44</b>	<b>-86.57</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-DELLWOOD
PAY	-9.14	-3.66	0.00	0.00	0.13	0.07	-12.60	
TOT	-9.14	0.00	0.00	0.00	0.13	0.07	-8.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	CTY-DELLWOOD
PAY	-110.42	-32.05	0.00	0.00	1.42	0.71	-140.34	
TOT	-110.42	0.00	0.00	0.00	1.42	0.71	-108.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	35.71	0.00	0.00	0.00	0.00	35.71	AUTH TOTAL
PAY	-119.56	-35.71	0.00	-56.00	2.11	0.78	-208.38	
TOT	-119.56	0.00	0.00	-56.00	2.11	0.78	-172.67	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</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-COOL VALLEY
PAY	-0.79	-0.38	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.05	0.00	0.00	0.00	0.00	51.05	CTY-COOL VALLEY
PAY	-132.57	-51.05	0.00	0.00	1.84	0.92	-180.86	
TOT	-132.57	0.00	0.00	0.00	1.84	0.92	-129.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	51.43	0.00	0.00	0.00	0.00	51.43	AUTH TOTAL
PAY	-133.36	-51.43	0.00	-150.00	3.35	0.92	-330.52	
TOT	-133.36	0.00	0.00	-150.00	3.35	0.92	-279.09	



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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.59	27.47	0.00	0.00	0.00	0.00	38.06	CTY-EUREKA
PAY	-57.23	-27.47	0.00	0.00	0.84	0.43	-83.43	
TOT	-46.64	0.00	0.00	0.00	0.84	0.43	-45.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.59	0.00	0.00	0.00	0.00	96.59	CTY-EUREKA
PAY	-242.06	-96.59	0.00	0.00	3.39	1.69	-333.57	
TOT	-242.06	0.00	0.00	0.00	3.39	1.69	-236.98	
<hr/>								
ADJ	10.59	124.06	0.00	0.00	0.00	0.00	134.65	AUTH TOTAL
PAY	-299.29	-124.06	0.00	0.00	4.23	2.12	-417.00	
TOT	-288.70	0.00	0.00	0.00	4.23	2.12	-282.35	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	0.97	0.00	0.00	0.00	0.00	1.22	CTY-SUNSET HILLS
PAY	-2.28	-0.97	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	CTY-SUNSET HILLS
PAY	-41.16	-13.00	0.00	0.00	0.54	0.28	-53.34	
TOT	-41.16	0.00	0.00	0.00	0.54	0.28	-40.34	
<hr/>								
ADJ	0.25	13.97	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-43.44	-13.97	0.00	0.00	0.57	0.29	-56.55	
TOT	-43.19	0.00	0.00	0.00	0.57	0.29	-42.33	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.62	39.52	0.00	0.00	0.00	0.00	-14.10	CTY-BLACK JACK
PAY	-85.49	-39.52	0.00	0.00	1.25	0.63	-123.13	
TOT	-139.11	0.00	0.00	0.00	1.25	0.63	-137.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.45	0.00	0.00	0.00	0.00	91.45	CTY-BLACK JACK
PAY	-320.43	-91.45	0.00	0.00	4.11	2.06	-405.71	
TOT	-320.43	0.00	0.00	0.00	4.11	2.06	-314.26	
ADJ	-53.62	130.97	0.00	0.00	0.00	0.00	77.35	AUTH TOTAL
PAY	-405.92	-130.97	0.00	0.00	5.36	2.69	-528.84	
TOT	-459.54	0.00	0.00	0.00	5.36	2.69	-451.49	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	1.14	0.00	0.00	0.00	0.00	1.72	CTY-CHESTERFIELD
PAY	-2.97	-1.14	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	CTY-CHESTERFIELD
PAY	-77.47	-31.55	0.00	0.00	1.09	0.55	-107.38	
TOT	-77.47	0.00	0.00	0.00	1.09	0.55	-75.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.58	32.69	0.00	0.00	0.00	0.00	33.27	AUTH TOTAL
PAY	-80.44	-32.69	0.00	-112.00	2.25	0.57	-222.31	
TOT	-79.86	0.00	0.00	-112.00	2.25	0.57	-189.04	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.17	205.98	0.00	0.00	0.00	0.00	136.81	SHELTERED WORKSHOP
PAY	-431.64	-205.98	0.00	0.00	6.38	3.19	-628.05	
<b>TOT</b>	<b>-500.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-491.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265.48	2,914.06	0.00	0.00	0.00	0.00	2,648.58	SHELTERED WORKSHOP
PAY	-6,192.63	-2,914.06	0.00	0.00	91.07	45.53	-8,970.09	
<b>TOT</b>	<b>-6,458.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.07</b>	<b>45.53</b>	<b>-6,321.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.39	44.50	0.00	0.00	0.00	0.00	39.11	SHELTERED WORKSHOP
PAY	-69.01	-44.50	0.00	0.00	1.14	0.57	-111.80	
<b>TOT</b>	<b>-74.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-72.69</b>	
<hr/>								
ADJ	-340.04	3,164.54	0.00	0.00	0.00	0.00	2,824.50	<b>AUTH TOTAL</b>
PAY	-6,693.28	-3,164.54	0.00	0.00	98.59	49.29	-9,709.94	
<b>TOT</b>	<b>-7,033.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.59</b>	<b>49.29</b>	<b>-6,885.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	695.37	0.00	0.00	0.00	0.00	695.37	BUS.DIST-KIRKWOOD
PAY	-1,580.58	-695.37	0.00	0.00	22.76	11.38	-2,241.81	
<b>TOT</b>	<b>-1,580.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.76</b>	<b>11.38</b>	<b>-1,546.44</b>	
<hr/>								
ADJ	0.00	695.37	0.00	0.00	0.00	0.00	695.37	<b>AUTH TOTAL</b>
PAY	-1,580.58	-695.37	0.00	0.00	22.76	11.38	-2,241.81	
<b>TOT</b>	<b>-1,580.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.76</b>	<b>11.38</b>	<b>-1,546.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.12	0.00	0.00	0.00	0.00	60.12	BUS.DIST-JENNINGS
PAY	-165.22	-60.12	0.00	0.00	2.25	1.13	-221.96	
<b>TOT</b>	<b>-165.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-161.84</b>	
<hr/>								
ADJ	0.00	60.12	0.00	0.00	0.00	0.00	60.12	<b>AUTH TOTAL</b>
PAY	-165.22	-60.12	0.00	0.00	2.25	1.13	-221.96	
<b>TOT</b>	<b>-165.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-161.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42.62	0.00	0.00	0.00	0.43	0.21	-41.98	TIF DIST-FERGUSON D
TOT	-42.62	0.00	0.00	0.00	0.43	0.21	-41.98	
<hr/>								
PAY	-42.62	0.00	0.00	0.00	0.43	0.21	-41.98	AUTH TOTAL
TOT	-42.62	0.00	0.00	0.00	0.43	0.21	-41.98	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	21,046.96	0.00	0.00	0.00	21,046.96	PENALTIES
PAY	0.00	0.00	-21,046.96	0.00	0.00	0.00	-21,046.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	21,046.96	0.00	0.00	0.00	21,046.96	AUTH TOTAL
PAY	0.00	0.00	-21,046.96	0.00	0.00	0.00	-21,046.96	
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	-119.92	0.00	0.00	-119.92	ATTORNEY FEES
PAY	0.00	0.00	0.00	-671.69	0.00	0.00	-671.69	
TOT	0.00	0.00	0.00	-791.61	0.00	0.00	-791.61	
<hr/>								
ADJ	0.00	0.00	0.00	-119.92	0.00	0.00	-119.92	AUTH TOTAL
PAY	0.00	0.00	0.00	-671.69	0.00	0.00	-671.69	
TOT	0.00	0.00	0.00	-791.61	0.00	0.00	-791.61	
<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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,435.21	0.00	0.00	-3,435.21	
TOT	0.00	0.00	0.00	-4,545.21	0.00	0.00	-4,545.21	
<hr/>								
ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,435.21	0.00	0.00	-3,435.21	
TOT	0.00	0.00	0.00	-4,545.21	0.00	0.00	-4,545.21	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	
<hr/>								
ADJ	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,318.58	0.00	0.00	-5,318.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,318.58	0.00	0.00	-5,318.58	
<hr/>								
PAY	0.00	0.00	0.00	-5,318.58	0.00	0.00	-5,318.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,318.58	0.00	0.00	-5,318.58	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10,895.53	0.00	0.00	-10,895.53	COMMISSION
TOT	0.00	0.00	0.00	-10,895.53	0.00	0.00	-10,895.53	
<hr/>								
PAY	0.00	0.00	0.00	-10,895.53	0.00	0.00	-10,895.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,895.53	0.00	0.00	-10,895.53	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.83	368.23	0.00	0.00	0.00	0.00	413.06	ST. OF MISSOURI
PAY	-1,121.37	-368.23	0.00	0.00	14.89	0.00	-1,474.71	
TOT	-1,076.54	0.00	0.00	0.00	14.89	0.00	-1,061.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	53.92	469.20	0.00	0.00	0.00	0.00	523.12	ST. OF MISSOURI
PAY	-1,451.88	-469.20	0.00	0.00	19.21	0.00	-1,901.87	
TOT	-1,397.96	0.00	0.00	0.00	19.21	0.00	-1,378.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.79	7.08	0.00	0.00	0.00	0.00	-1.71	ST. OF MISSOURI
PAY	-16.76	-7.08	0.00	0.00	0.24	0.00	-23.60	
TOT	-25.55	0.00	0.00	0.00	0.24	0.00	-25.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	-0.57	-0.07	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	89.96	844.58	0.00	0.00	0.00	0.00	934.54	AUTH TOTAL
PAY	-2,590.58	-844.58	0.00	0.00	34.35	0.00	-3,400.81	
TOT	-2,500.62	0.00	0.00	0.00	34.35	0.00	-2,466.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	312.07	2,565.03	0.00	0.00	0.00	0.00	2,877.10	COUNTY GENERAL
PAY	-7,811.06	-2,565.03	0.00	0.00	103.76	51.89	-10,220.44	
<b>TOT</b>	<b>-7,498.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.76</b>	<b>51.89</b>	<b>-7,343.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	371.40	3,220.23	0.00	0.00	0.00	0.00	3,591.63	COUNTY GENERAL
PAY	-9,964.98	-3,220.23	0.00	0.00	131.85	65.92	-12,987.44	
<b>TOT</b>	<b>-9,593.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.85</b>	<b>65.92</b>	<b>-9,395.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.63	82.55	0.00	0.00	0.00	0.00	-20.08	COUNTY GENERAL
PAY	-195.48	-82.55	0.00	0.00	2.78	1.39	-273.86	
<b>TOT</b>	<b>-298.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-293.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.02	0.53	0.00	0.00	0.00	0.00	0.55	COUNTY GENERAL
PAY	-3.95	-0.53	0.00	0.00	0.05	0.02	-4.41	
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.86</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	
ADJ	580.86	5,868.34	0.00	90.00	0.00	0.00	6,539.20	<b>AUTH TOTAL</b>
PAY	-17,975.47	-5,868.34	0.00	-375.00	238.44	119.22	-23,861.15	
<b>TOT</b>	<b>-17,394.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	<b>238.44</b>	<b>119.22</b>	<b>-17,321.95</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	209.30	1,718.28	0.00	0.00	0.00	0.00	1,927.58	COUNTY HEALTH FUND
PAY	-5,232.72	-1,718.28	0.00	0.00	69.51	34.75	-6,846.74	
TOT	-5,023.42	0.00	0.00	0.00	69.51	34.75	-4,919.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	249.23	2,156.79	0.00	0.00	0.00	0.00	2,406.02	COUNTY HEALTH FUND
PAY	-6,674.32	-2,156.79	0.00	0.00	88.31	44.15	-8,698.65	
TOT	-6,425.09	0.00	0.00	0.00	88.31	44.15	-6,292.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.92	70.76	0.00	0.00	0.00	0.00	-17.16	COUNTY HEALTH FUND
PAY	-167.58	-70.76	0.00	0.00	2.39	1.19	-234.76	
TOT	-255.50	0.00	0.00	0.00	2.39	1.19	-251.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	0.36	0.00	0.00	0.00	0.00	0.37	COUNTY HEALTH FUND
PAY	-2.65	-0.36	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
ADJ	370.62	3,946.19	0.00	0.00	0.00	0.00	4,316.81	<b>AUTH TOTAL</b>
PAY	-12,077.27	-3,946.19	0.00	0.00	160.24	80.10	-15,783.12	
TOT	-11,706.65	0.00	0.00	0.00	160.24	80.10	-11,466.31	

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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	74.78	613.66	0.00	0.00	0.00	0.00	688.44	CO. PARK MAINT.
PAY	-1,869.13	-613.66	0.00	0.00	24.83	12.42	-2,445.54	
TOT	-1,794.35	0.00	0.00	0.00	24.83	12.42	-1,757.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	88.01	766.27	0.00	0.00	0.00	0.00	854.28	CO. PARK MAINT.
PAY	-2,371.38	-766.27	0.00	0.00	31.37	15.69	-3,090.59	
TOT	-2,283.37	0.00	0.00	0.00	31.37	15.69	-2,236.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.65	11.79	0.00	0.00	0.00	0.00	-2.86	CO. PARK MAINT.
PAY	-27.93	-11.79	0.00	0.00	0.40	0.20	-39.12	
TOT	-42.58	0.00	0.00	0.00	0.40	0.20	-41.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	0.13	0.00	0.00	0.00	0.00	0.14	CO. PARK MAINT.
PAY	-0.95	-0.13	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
ADJ	148.15	1,391.85	0.00	0.00	0.00	0.00	1,540.00	<b>AUTH TOTAL</b>
PAY	-4,269.39	-1,391.85	0.00	0.00	56.61	28.31	-5,576.32	
TOT	-4,121.24	0.00	0.00	0.00	56.61	28.31	-4,036.32	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.38	233.21	0.00	0.00	0.00	0.00	261.59	COUNTY BOND RETIRE
PAY	-710.26	-233.21	0.00	0.00	9.43	4.72	-929.32	
<b>TOT</b>	<b>-681.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.72</b>	<b>-667.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	34.14	297.13	0.00	0.00	0.00	0.00	331.27	COUNTY BOND RETIRE
PAY	-919.55	-297.13	0.00	0.00	12.17	6.09	-1,198.42	
<b>TOT</b>	<b>-885.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>6.09</b>	<b>-867.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.75	60.96	0.00	0.00	0.00	0.00	-14.79	COUNTY BOND RETIRE
PAY	-144.37	-60.96	0.00	0.00	2.05	1.02	-202.26	
<b>TOT</b>	<b>-220.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-217.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY BOND RETIRE
PAY	-0.36	-0.05	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
ADJ	-13.23	591.35	0.00	0.00	0.00	0.00	578.12	<b>AUTH TOTAL</b>
PAY	-1,774.54	-591.35	0.00	0.00	23.65	11.83	-2,330.41	
<b>TOT</b>	<b>-1,787.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.65</b>	<b>11.83</b>	<b>-1,752.29</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	334.66	445.59	0.00	0.00	0.00	0.00	780.25	ROAD & BRIDGE
PAY	-1,605.95	-445.59	0.00	0.00	20.52	10.26	-2,020.76	
<b>TOT</b>	<b>-1,271.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.52</b>	<b>10.26</b>	<b>-1,240.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.43	394.77	0.00	0.00	0.00	0.00	283.34	ROAD & BRIDGE
PAY	-1,179.73	-394.77	0.00	0.00	15.75	7.87	-1,550.88	
<b>TOT</b>	<b>-1,291.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.75</b>	<b>7.87</b>	<b>-1,267.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.75	42.45	0.00	0.00	0.00	0.00	-10.30	ROAD & BRIDGE
PAY	-100.54	-42.45	0.00	0.00	1.43	0.71	-140.85	
<b>TOT</b>	<b>-153.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-151.15</b>	
ADJ	170.48	882.81	0.00	0.00	0.00	0.00	1,053.29	<b>AUTH TOTAL</b>
PAY	-2,886.22	-882.81	0.00	0.00	37.70	18.84	-3,712.49	
<b>TOT</b>	<b>-2,715.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.70</b>	<b>18.84</b>	<b>-2,659.20</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	1.14	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.79	-1.14	0.00	0.00	0.05	0.03	-4.85	
TOT	-4.38	0.00	0.00	0.00	0.05	0.03	-4.30	
<hr/>								
ADJ	-0.59	1.14	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.79	-1.14	0.00	0.00	0.05	0.03	-4.85	
TOT	-4.38	0.00	0.00	0.00	0.05	0.03	-4.30	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-4.00	-1.20	0.00	0.00	0.05	0.03	-5.12	
TOT	-4.00	0.00	0.00	0.00	0.05	0.03	-3.92	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-4.00	-1.20	0.00	0.00	0.05	0.03	-5.12	
TOT	-4.00	0.00	0.00	0.00	0.05	0.03	-3.92	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-5.36	-1.61	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-27.84	-8.35	0.00	0.00	0.36	0.18	-35.65	
TOT	-27.84	0.00	0.00	0.00	0.36	0.18	-27.30	
<hr/>								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-33.20	-9.96	0.00	0.00	0.43	0.22	-42.51	
TOT	-33.20	0.00	0.00	0.00	0.43	0.22	-32.55	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	3.06	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-10.20	-3.06	0.00	0.00	0.13	0.07	-13.06	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.78	9.77	0.00	0.00	0.00	0.00	-20.01	ROAD & BRIDGE
PAY	-35.24	-9.77	0.00	0.00	0.45	0.23	-44.33	
<b>TOT</b>	<b>-65.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-64.34</b>	
ADJ	-30.94	12.83	0.00	0.00	0.00	0.00	-18.11	<b>AUTH TOTAL</b>
PAY	-45.44	-12.83	0.00	0.00	0.58	0.30	-57.39	
<b>TOT</b>	<b>-76.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-75.50</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	18.18	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-63.75	-18.18	0.00	0.00	0.82	0.41	-80.70	
<b>TOT</b>	<b>-63.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-62.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	ROAD & BRIDGE
PAY	-57.14	-17.89	0.00	0.00	0.75	0.38	-73.90	
<b>TOT</b>	<b>-57.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-56.01</b>	
ADJ	0.13	36.07	0.00	0.00	0.00	0.00	36.20	<b>AUTH TOTAL</b>
PAY	-120.89	-36.07	0.00	0.00	1.57	0.79	-154.60	
<b>TOT</b>	<b>-120.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-118.40</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.59	-0.18	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-7.52	-2.26	0.00	0.00	0.10	0.05	-9.63	
TOT	-7.52	0.00	0.00	0.00	0.10	0.05	-7.37	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-8.11	-2.44	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.11	0.00	0.00	0.00	0.11	0.05	-7.95	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.65	6.37	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-25.38	-6.37	0.00	0.00	0.31	0.16	-31.28	
TOT	-21.73	0.00	0.00	0.00	0.31	0.16	-21.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-37.18	-11.15	0.00	0.00	0.48	0.25	-47.60	
TOT	-37.18	0.00	0.00	0.00	0.48	0.25	-36.45	
<hr/>								
ADJ	3.65	17.52	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-62.56	-17.52	0.00	0.00	0.79	0.41	-78.88	
TOT	-58.91	0.00	0.00	0.00	0.79	0.41	-57.71	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.57	11.34	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-43.22	-11.34	0.00	0.00	0.54	0.28	-53.74	
TOT	-48.79	0.00	0.00	0.00	0.54	0.28	-47.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-118.35	-16.37	0.00	0.00	1.34	0.67	-132.71	
TOT	-118.35	0.00	0.00	0.00	1.34	0.67	-116.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.00	-0.12	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	-5.57	27.83	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-162.57	-27.83	0.00	0.00	1.89	0.96	-187.55	
TOT	-168.14	0.00	0.00	0.00	1.89	0.96	-165.29	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-4.90	-0.50	0.00	0.00	0.06	0.02	-5.32	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-10.04	-3.02	0.00	0.00	0.13	0.07	-12.86	
TOT	-10.04	0.00	0.00	0.00	0.13	0.07	-9.84	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-14.94	-3.52	0.00	0.00	0.19	0.09	-18.18	
TOT	-14.94	0.00	0.00	0.00	0.19	0.09	-14.66	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-5.20	-1.56	0.00	0.00	0.07	0.04	-6.65	
<b>TOT</b>	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-12.44	-3.53	0.00	0.00	0.16	0.08	-15.73	
<b>TOT</b>	<b>-12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.20</b>	
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-17.64	-5.09	0.00	0.00	0.23	0.12	-22.38	
<b>TOT</b>	<b>-17.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.29</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.28	9.31	0.00	0.00	0.00	0.00	35.59	ROAD & BRIDGE
PAY	-53.78	-9.31	0.00	0.00	0.63	0.32	-62.14	
<b>TOT</b>	<b>-27.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-26.55</b>	
ADJ	26.28	9.31	0.00	0.00	0.00	0.00	35.59	AUTH TOTAL
PAY	-53.78	-9.31	0.00	0.00	0.63	0.32	-62.14	
<b>TOT</b>	<b>-27.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-26.55</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	2.55	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-8.96	-2.55	0.00	0.00	0.12	0.05	-11.34	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.84</b>	
<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	-6.08	-2.05	0.00	0.00	0.08	0.04	-8.01	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.96</b>	
ADJ	-0.05	4.60	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-15.04	-4.60	0.00	0.00	0.20	0.09	-19.35	
<b>TOT</b>	<b>-15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-14.80</b>	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	2.22	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-1.67	-2.22	0.00	0.00	0.04	0.02	-3.83	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-51.49	-14.41	0.00	0.00	0.65	0.33	-64.92	
<b>TOT</b>	<b>-51.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-50.51</b>	
ADJ	-2.51	16.63	0.00	0.00	0.00	0.00	14.12	<b>AUTH TOTAL</b>
PAY	-53.16	-16.63	0.00	0.00	0.69	0.35	-68.75	
<b>TOT</b>	<b>-55.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-54.63</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.39	8.38	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-27.92	-8.38	0.00	0.00	0.36	0.18	-35.76	
<b>TOT</b>	<b>-11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-10.99</b>	
ADJ	16.39	8.38	0.00	0.00	0.00	0.00	24.77	<b>AUTH TOTAL</b>
PAY	-27.92	-8.38	0.00	0.00	0.36	0.18	-35.76	
<b>TOT</b>	<b>-11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-10.99</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	2.55	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-8.53	-2.55	0.00	0.00	0.12	0.05	-10.91	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-22.93	-3.25	0.00	0.00	0.26	0.13	-25.79	
<b>TOT</b>	<b>-22.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-22.54</b>	
ADJ	1.86	5.80	0.00	0.00	0.00	0.00	7.66	<b>AUTH TOTAL</b>
PAY	-31.46	-5.80	0.00	0.00	0.38	0.18	-36.70	
<b>TOT</b>	<b>-29.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-29.04</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.68	37.47	0.00	0.00	0.00	0.00	78.15	ROAD & BRIDGE
PAY	-129.32	-37.47	0.00	0.00	1.66	0.84	-164.29	
TOT	-88.64	0.00	0.00	0.00	1.66	0.84	-86.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.66	0.00	0.00	0.00	0.00	46.66	ROAD & BRIDGE
PAY	-94.41	-46.66	0.00	0.00	1.41	0.70	-138.96	
TOT	-94.41	0.00	0.00	0.00	1.41	0.70	-92.30	
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ADJ	40.68	84.13	0.00	0.00	0.00	0.00	124.81	AUTH TOTAL
PAY	-223.73	-84.13	0.00	0.00	3.07	1.54	-303.25	
TOT	-183.05	0.00	0.00	0.00	3.07	1.54	-178.44	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	1.92	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-7.73	-1.92	0.00	0.00	0.10	0.05	-9.50	
TOT	-6.86	0.00	0.00	0.00	0.10	0.05	-6.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-20.72	-6.03	0.00	0.00	0.27	0.13	-26.35	
TOT	-20.72	0.00	0.00	0.00	0.27	0.13	-20.32	
<hr/>								
ADJ	0.87	7.95	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-28.45	-7.95	0.00	0.00	0.37	0.18	-35.85	
TOT	-27.58	0.00	0.00	0.00	0.37	0.18	-27.03	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.72	83.68	0.00	0.00	0.00	0.00	142.40	ROAD & BRIDGE
PAY	-292.47	-83.68	0.00	0.00	3.76	1.88	-370.51	
<b>TOT</b>	<b>-233.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-228.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.93	0.00	0.00	0.00	0.00	57.93	ROAD & BRIDGE
PAY	-190.56	-57.93	0.00	0.00	2.49	1.24	-244.76	
<b>TOT</b>	<b>-190.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-186.83</b>	
ADJ	58.72	141.61	0.00	0.00	0.00	0.00	200.33	<b>AUTH TOTAL</b>
PAY	-483.03	-141.61	0.00	0.00	6.25	3.12	-615.27	
<b>TOT</b>	<b>-424.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.12</b>	<b>-414.94</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	0.51	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-4.03	-0.51	0.00	0.00	0.05	0.02	-4.47	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.07</b>	
ADJ	1.89	0.51	0.00	0.00	0.00	0.00	2.40	<b>AUTH TOTAL</b>
PAY	-4.03	-0.51	0.00	0.00	0.05	0.02	-4.47	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.07</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.18	8.29	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-17.80	-8.29	0.00	0.00	0.26	0.13	-25.70	
<b>TOT</b>	<b>-15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-49.71	-14.91	0.00	0.00	0.65	0.32	-63.65	
<b>TOT</b>	<b>-49.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-48.74</b>	
ADJ	2.18	23.20	0.00	0.00	0.00	0.00	25.38	<b>AUTH TOTAL</b>
PAY	-67.51	-23.20	0.00	0.00	0.91	0.45	-89.35	
<b>TOT</b>	<b>-65.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-63.97</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	19.22	0.00	0.00	0.00	0.00	19.85	ROAD & BRIDGE
PAY	-73.91	-19.22	0.00	0.00	0.93	0.47	-91.73	
<b>TOT</b>	<b>-73.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-71.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.15	0.00	0.00	0.00	0.00	64.15	ROAD & BRIDGE
PAY	-209.51	-64.15	0.00	0.00	2.74	1.37	-269.55	
<b>TOT</b>	<b>-209.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-205.40</b>	
ADJ	0.63	83.37	0.00	0.00	0.00	0.00	84.00	<b>AUTH TOTAL</b>
PAY	-283.42	-83.37	0.00	0.00	3.67	1.84	-361.28	
<b>TOT</b>	<b>-282.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-277.28</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.00	33.21	0.00	0.00	0.00	0.00	50.21	ROAD & BRIDGE
PAY	-113.55	-33.21	0.00	0.00	1.47	0.74	-144.55	
<b>TOT</b>	<b>-96.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-94.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	524.57	94.27	0.00	0.00	0.00	0.00	618.84	ROAD & BRIDGE
PAY	-272.71	-94.27	0.00	0.00	3.67	1.83	-361.48	
<b>TOT</b>	<b>251.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>257.36</b>	
ADJ	541.57	127.48	0.00	0.00	0.00	0.00	669.05	<b>AUTH TOTAL</b>
PAY	-386.26	-127.48	0.00	0.00	5.14	2.57	-506.03	
<b>TOT</b>	<b>155.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.57</b>	<b>163.02</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.77	10.23	0.00	0.00	0.00	0.00	45.00	ROAD & BRIDGE
PAY	-44.50	-10.23	0.00	0.00	0.55	0.27	-53.91	
TOT	-9.73	0.00	0.00	0.00	0.55	0.27	-8.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.07	0.00	0.00	0.00	0.00	46.07	ROAD & BRIDGE
PAY	-107.42	-46.07	0.00	0.00	1.53	0.77	-151.19	
TOT	-107.42	0.00	0.00	0.00	1.53	0.77	-105.12	
ADJ	34.77	56.30	0.00	0.00	0.00	0.00	91.07	AUTH TOTAL
PAY	-151.92	-56.30	0.00	0.00	2.08	1.04	-205.10	
TOT	-117.15	0.00	0.00	0.00	2.08	1.04	-114.03	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-5.93	-1.78	0.00	0.00	0.08	0.04	-7.59	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-5.93	-1.78	0.00	0.00	0.08	0.04	-7.59	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	6.78	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-22.69	-6.78	0.00	0.00	0.30	0.14	-29.03	
<b>TOT</b>	<b>-22.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-22.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.11	15.42	0.00	0.00	0.00	0.00	-9.69	ROAD & BRIDGE
PAY	-62.63	-15.42	0.00	0.00	0.78	0.39	-76.88	
<b>TOT</b>	<b>-87.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-86.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<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	-25.28	22.20	0.00	0.00	0.00	0.00	-3.08	<b>AUTH TOTAL</b>
PAY	-85.33	-22.20	0.00	0.00	1.08	0.53	-105.92	
<b>TOT</b>	<b>-110.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-109.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.60	9.13	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-39.74	-9.13	0.00	0.00	0.49	0.25	-48.13	
<b>TOT</b>	<b>-32.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-31.40</b>	
<hr/>								
ADJ	7.60	9.13	0.00	0.00	0.00	0.00	16.73	<b>AUTH TOTAL</b>
PAY	-39.74	-9.13	0.00	0.00	0.49	0.25	-48.13	
<b>TOT</b>	<b>-32.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-31.40</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.31	8.76	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-29.18	-8.76	0.00	0.00	0.38	0.19	-37.37	
TOT	-24.87	0.00	0.00	0.00	0.38	0.19	-24.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-39.29	-11.81	0.00	0.00	0.51	0.26	-50.33	
TOT	-39.29	0.00	0.00	0.00	0.51	0.26	-38.52	
<hr/>								
ADJ	4.31	20.57	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-68.47	-20.57	0.00	0.00	0.89	0.45	-87.70	
TOT	-64.16	0.00	0.00	0.00	0.89	0.45	-62.82	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	4.56	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-15.20	-4.56	0.00	0.00	0.20	0.10	-19.46	
TOT	-14.70	0.00	0.00	0.00	0.20	0.10	-14.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-40.69	-10.12	0.00	0.00	0.51	0.25	-50.05	
TOT	-40.69	0.00	0.00	0.00	0.51	0.25	-39.93	
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ADJ	0.50	14.68	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-55.89	-14.68	0.00	0.00	0.71	0.35	-69.51	
TOT	-55.39	0.00	0.00	0.00	0.71	0.35	-54.33	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	0.95	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-3.16	-0.95	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
<hr/>								
ADJ	1.09	0.95	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.16	-0.95	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.97	9.86	0.00	0.00	0.00	0.00	19.83	ROAD & BRIDGE
PAY	-39.30	-9.86	0.00	0.00	0.49	0.25	-48.42	
TOT	-29.33	0.00	0.00	0.00	0.49	0.25	-28.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.04	0.00	0.00	0.00	0.00	36.04	ROAD & BRIDGE
PAY	-34.90	-36.04	0.00	0.00	0.71	0.35	-69.88	
TOT	-34.90	0.00	0.00	0.00	0.71	0.35	-33.84	
ADJ	9.97	45.90	0.00	0.00	0.00	0.00	55.87	AUTH TOTAL
PAY	-74.20	-45.90	0.00	0.00	1.20	0.60	-118.30	
TOT	-64.23	0.00	0.00	0.00	1.20	0.60	-62.43	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.77	36.17	0.00	0.00	0.00	0.00	52.94	ROAD & BRIDGE
PAY	-122.67	-36.17	0.00	0.00	1.59	0.79	-156.46	
TOT	-105.90	0.00	0.00	0.00	1.59	0.79	-103.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.37	13.93	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-49.33	-13.93	0.00	0.00	0.63	0.32	-62.31	
TOT	-60.70	0.00	0.00	0.00	0.63	0.32	-59.75	
ADJ	5.40	50.10	0.00	0.00	0.00	0.00	55.50	AUTH TOTAL
PAY	-172.00	-50.10	0.00	0.00	2.22	1.11	-218.77	
TOT	-166.60	0.00	0.00	0.00	2.22	1.11	-163.27	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	



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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.89	-0.57	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.89	-0.57	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	3.41	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-11.18	-3.41	0.00	0.00	0.14	0.08	-14.37	
TOT	-10.29	0.00	0.00	0.00	0.14	0.08	-10.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-51.49	-12.47	0.00	0.00	0.63	0.32	-63.01	
TOT	-51.49	0.00	0.00	0.00	0.63	0.32	-50.54	
<hr/>								
ADJ	0.89	15.88	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-62.67	-15.88	0.00	0.00	0.77	0.40	-77.38	
TOT	-61.78	0.00	0.00	0.00	0.77	0.40	-60.61	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	5.21	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-26.59	-5.21	0.00	0.00	0.32	0.16	-31.32	
TOT	-21.37	0.00	0.00	0.00	0.32	0.16	-20.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	ROAD & BRIDGE
PAY	-102.82	-29.38	0.00	0.00	1.32	0.66	-130.22	
TOT	-102.82	0.00	0.00	0.00	1.32	0.66	-100.84	
<hr/>								
ADJ	5.22	34.59	0.00	0.00	0.00	0.00	39.81	AUTH TOTAL
PAY	-129.41	-34.59	0.00	0.00	1.64	0.82	-161.54	
TOT	-124.19	0.00	0.00	0.00	1.64	0.82	-121.73	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.06	8.01	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-26.69	-8.01	0.00	0.00	0.35	0.17	-34.18	
<b>TOT</b>	<b>-29.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-29.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-8.57	-4.38	0.00	0.00	0.13	0.06	-12.76	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.38</b>	
ADJ	-3.06	12.39	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-35.26	-12.39	0.00	0.00	0.48	0.23	-46.94	
<b>TOT</b>	<b>-38.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-37.61</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	11.55	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-35.93	-11.55	0.00	0.00	0.48	0.24	-46.76	
<b>TOT</b>	<b>-33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-32.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.74	14.06	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-33.51	-14.06	0.00	0.00	0.48	0.24	-46.85	
<b>TOT</b>	<b>-45.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-44.53</b>	
ADJ	-9.41	25.61	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-69.44	-25.61	0.00	0.00	0.96	0.48	-93.61	
<b>TOT</b>	<b>-78.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-77.41</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.55	5.31	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-19.98	-5.31	0.00	0.00	0.25	0.13	-24.91	
TOT	-12.43	0.00	0.00	0.00	0.25	0.13	-12.05	
<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	-2.36	-0.28	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
ADJ	7.55	5.59	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-22.34	-5.59	0.00	0.00	0.27	0.14	-27.52	
TOT	-14.79	0.00	0.00	0.00	0.27	0.14	-14.38	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.68	-0.20	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	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	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.68	-0.53	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.93	-0.28	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.93	-0.28	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-9.45	-2.84	0.00	0.00	0.12	0.06	-12.11	
TOT	-9.45	0.00	0.00	0.00	0.12	0.06	-9.27	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-9.45	-2.84	0.00	0.00	0.12	0.06	-12.11	
TOT	-9.45	0.00	0.00	0.00	0.12	0.06	-9.27	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.26	47.96	0.00	0.00	0.00	0.00	95.22	ROAD & BRIDGE
PAY	-203.77	-47.96	0.00	0.00	2.52	1.26	-247.95	
TOT	-156.51	0.00	0.00	0.00	2.52	1.26	-152.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.76	127.02	0.00	0.00	0.00	0.00	116.26	ROAD & BRIDGE
PAY	-357.57	-127.02	0.00	0.00	4.85	2.43	-477.31	
TOT	-368.33	0.00	0.00	0.00	4.85	2.43	-361.05	
<hr/>								
ADJ	36.50	174.98	0.00	0.00	0.00	0.00	211.48	AUTH TOTAL
PAY	-561.34	-174.98	0.00	0.00	7.37	3.69	-725.26	
TOT	-524.84	0.00	0.00	0.00	7.37	3.69	-513.78	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.19	6.64	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-27.61	-6.64	0.00	0.00	0.35	0.17	-33.73	
TOT	-22.42	0.00	0.00	0.00	0.35	0.17	-21.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-52.14	-14.15	0.00	0.00	0.66	0.33	-65.30	
TOT	-52.14	0.00	0.00	0.00	0.66	0.33	-51.15	
<hr/>								
ADJ	5.19	20.79	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-79.75	-20.79	0.00	0.00	1.01	0.50	-99.03	
TOT	-74.56	0.00	0.00	0.00	1.01	0.50	-73.05	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	6.69	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-22.69	-6.69	0.00	0.00	0.30	0.14	-28.94	
TOT	-23.19	0.00	0.00	0.00	0.30	0.14	-22.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.87	0.06	0.00	0.00	0.00	0.00	-109.81	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-109.87	0.00	0.00	0.00	0.00	0.00	-109.87	
<hr/>								
ADJ	-110.37	6.75	0.00	0.00	0.00	0.00	-103.62	AUTH TOTAL
PAY	-22.69	-6.75	0.00	0.00	0.30	0.14	-29.00	
TOT	-133.06	0.00	0.00	0.00	0.30	0.14	-132.62	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.99	-0.30	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.12	1.77	0.00	0.00	0.00	0.00	-24.35	ROAD & BRIDGE
PAY	-5.91	-1.77	0.00	0.00	0.08	0.04	-7.56	
TOT	-32.03	0.00	0.00	0.00	0.08	0.04	-31.91	
<hr/>								
ADJ	-26.12	2.07	0.00	0.00	0.00	0.00	-24.05	AUTH TOTAL
PAY	-6.90	-2.07	0.00	0.00	0.09	0.04	-8.84	
TOT	-33.02	0.00	0.00	0.00	0.09	0.04	-32.89	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	3.29	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-11.59	-3.29	0.00	0.00	0.15	0.08	-14.65	
<b>TOT</b>	<b>-10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-4.18	-1.80	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.09</b>	
ADJ	0.62	5.09	0.00	0.00	0.00	0.00	5.71	<b>AUTH TOTAL</b>
PAY	-15.77	-5.09	0.00	0.00	0.21	0.11	-20.54	
<b>TOT</b>	<b>-15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.83</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.89	-0.53	0.00	0.00	0.03	0.01	-2.38	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.85</b>	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	<b>AUTH TOTAL</b>
PAY	-1.89	-0.53	0.00	0.00	0.03	0.01	-2.38	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.85</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.07	15.05	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-55.67	-15.05	0.00	0.00	0.71	0.36	-69.65	
<b>TOT</b>	<b>-43.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-42.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	ROAD & BRIDGE
PAY	-122.26	-39.52	0.00	0.00	1.62	0.81	-159.35	
<b>TOT</b>	<b>-122.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-119.83</b>	
ADJ	12.07	54.57	0.00	0.00	0.00	0.00	66.64	<b>AUTH TOTAL</b>
PAY	-177.93	-54.57	0.00	0.00	2.33	1.17	-229.00	
<b>TOT</b>	<b>-165.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-162.36</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	3.95	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-15.83	-3.95	0.00	0.00	0.20	0.10	-19.48	
<b>TOT</b>	<b>-17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.35	7.06	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-21.92	-7.06	0.00	0.00	0.29	0.15	-28.54	
<b>TOT</b>	<b>-25.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-24.83</b>	
ADJ	-5.06	11.01	0.00	0.00	0.00	0.00	5.95	<b>AUTH TOTAL</b>
PAY	-37.75	-11.01	0.00	0.00	0.49	0.25	-48.02	
<b>TOT</b>	<b>-42.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-42.07</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.27	1.45	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-3.12	-1.45	0.00	0.00	0.04	0.03	-4.50	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-5.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-4.04	-1.65	0.00	0.00	0.06	0.03	-5.60	
<b>TOT</b>	<b>-4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.95</b>	
ADJ	-2.27	3.10	0.00	0.00	0.00	0.00	0.83	<b>AUTH TOTAL</b>
PAY	-7.16	-3.10	0.00	0.00	0.10	0.06	-10.10	
<b>TOT</b>	<b>-9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-9.27</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.35	5.92	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-23.08	-5.92	0.00	0.00	0.29	0.15	-28.56	
TOT	-19.73	0.00	0.00	0.00	0.29	0.15	-19.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	ROAD & BRIDGE
PAY	-37.24	-15.53	0.00	0.00	0.53	0.27	-51.97	
TOT	-37.24	0.00	0.00	0.00	0.53	0.27	-36.44	
ADJ	3.35	21.45	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-60.32	-21.45	0.00	0.00	0.82	0.42	-80.53	
TOT	-56.97	0.00	0.00	0.00	0.82	0.42	-55.73	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	1.27	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-4.22	-1.27	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
ADJ	0.77	1.27	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-4.22	-1.27	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.32	11.09	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-44.46	-11.09	0.00	0.00	0.55	0.28	-54.72	
TOT	-35.14	0.00	0.00	0.00	0.55	0.28	-34.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-48.93	-14.74	0.00	0.00	0.64	0.31	-62.72	
TOT	-48.93	0.00	0.00	0.00	0.64	0.31	-47.98	
ADJ	9.32	25.83	0.00	0.00	0.00	0.00	35.15	AUTH TOTAL
PAY	-93.39	-25.83	0.00	0.00	1.19	0.59	-117.44	
TOT	-84.07	0.00	0.00	0.00	1.19	0.59	-82.29	



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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-2.10	-0.63	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	ROAD & BRIDGE
TOT	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-17.70	-0.63	0.00	0.00	0.19	0.09	-18.05	
TOT	-17.70	0.00	0.00	0.00	0.19	0.09	-17.42	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	0.65	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-2.56	-0.65	0.00	0.00	0.04	0.01	-3.16	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
ADJ	-0.07	0.65	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-2.56	-0.65	0.00	0.00	0.04	0.01	-3.16	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-20.54	-6.16	0.00	0.00	0.27	0.13	-26.30	
TOT	-20.54	0.00	0.00	0.00	0.27	0.13	-20.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-11.79	-5.32	0.00	0.00	0.17	0.09	-16.85	
TOT	-11.79	0.00	0.00	0.00	0.17	0.09	-11.53	
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-32.33	-11.48	0.00	0.00	0.44	0.22	-43.15	
TOT	-32.33	0.00	0.00	0.00	0.44	0.22	-31.67	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.00	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.44	-1.00	0.00	0.00	0.04	0.03	-4.37	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.26</b>	
<hr/>								
ADJ	0.11	1.00	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.44	-1.00	0.00	0.00	0.04	0.03	-4.37	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / 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	-15.55	-4.09	0.00	0.00	0.20	0.10	-19.34	
<b>TOT</b>	<b>-15.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-16.10	-3.87	0.00	0.00	0.20	0.10	-19.67	
<b>TOT</b>	<b>-16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.80</b>	
<hr/>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-31.65	-7.96	0.00	0.00	0.40	0.20	-39.01	
<b>TOT</b>	<b>-31.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-31.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / 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	-0.33	-0.10	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.80	0.00	0.00	0.00	0.00	58.80	ROAD & BRIDGE
PAY	-196.01	-58.80	0.00	0.00	2.55	1.27	-250.99	
<b>TOT</b>	<b>-196.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-192.19</b>	
<hr/>								
ADJ	0.00	58.90	0.00	0.00	0.00	0.00	58.90	AUTH TOTAL
PAY	-196.34	-58.90	0.00	0.00	2.55	1.27	-251.42	
<b>TOT</b>	<b>-196.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-192.52</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.04	48.89	0.00	0.00	0.00	0.00	57.93	ROAD & BRIDGE
PAY	-160.24	-48.89	0.00	0.00	2.09	1.04	-206.00	
TOT	-151.20	0.00	0.00	0.00	2.09	1.04	-148.07	
<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	-25.87	-13.94	0.00	0.00	0.40	0.20	-39.21	
TOT	-25.87	0.00	0.00	0.00	0.40	0.20	-25.27	
<hr/>								
ADJ	9.04	62.83	0.00	0.00	0.00	0.00	71.87	AUTH TOTAL
PAY	-186.11	-62.83	0.00	0.00	2.49	1.24	-245.21	
TOT	-177.07	0.00	0.00	0.00	2.49	1.24	-173.34	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.53	3.39	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-11.30	-3.39	0.00	0.00	0.14	0.08	-14.47	
TOT	-7.77	0.00	0.00	0.00	0.14	0.08	-7.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-29.10	-6.99	0.00	0.00	0.36	0.18	-35.55	
TOT	-29.10	0.00	0.00	0.00	0.36	0.18	-28.56	
<hr/>								
ADJ	3.53	10.38	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-40.40	-10.38	0.00	0.00	0.50	0.26	-50.02	
TOT	-36.87	0.00	0.00	0.00	0.50	0.26	-36.11	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-702.45	15.34	0.00	0.00	0.00	0.00	-687.11	ROAD & BRIDGE
PAY	656.74	-15.34	0.00	0.00	-6.42	-3.20	631.78	
TOT	-45.71	0.00	0.00	0.00	-6.42	-3.20	-55.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	ROAD & BRIDGE
PAY	-169.46	-47.72	0.00	0.00	2.17	1.09	-213.92	
TOT	-169.46	0.00	0.00	0.00	2.17	1.09	-166.20	
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ADJ	-702.45	63.06	0.00	0.00	0.00	0.00	-639.39	AUTH TOTAL
PAY	487.28	-63.06	0.00	0.00	-4.25	-2.11	417.86	
TOT	-215.17	0.00	0.00	0.00	-4.25	-2.11	-221.53	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.77	2.78	0.00	0.00	0.00	0.00	16.55	ROAD & BRIDGE
PAY	-23.24	-2.78	0.00	0.00	0.26	0.13	-25.63	
TOT	-9.47	0.00	0.00	0.00	0.26	0.13	-9.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.24	0.00	0.00	0.00	0.00	49.24	ROAD & BRIDGE
PAY	-164.14	-49.24	0.00	0.00	2.13	1.07	-210.18	
TOT	-164.14	0.00	0.00	0.00	2.13	1.07	-160.94	
<hr/>								
ADJ	13.77	52.02	0.00	0.00	0.00	0.00	65.79	AUTH TOTAL
PAY	-187.38	-52.02	0.00	0.00	2.39	1.20	-235.81	
TOT	-173.61	0.00	0.00	0.00	2.39	1.20	-170.02	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.28	6.89	0.00	0.00	0.00	0.00	17.17	ROAD & BRIDGE
PAY	-23.72	-6.89	0.00	0.00	0.31	0.15	-30.15	
TOT	-13.44	0.00	0.00	0.00	0.31	0.15	-12.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-22.40	-7.17	0.00	0.00	0.29	0.15	-29.13	
TOT	-22.40	0.00	0.00	0.00	0.29	0.15	-21.96	
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ADJ	10.28	14.06	0.00	0.00	0.00	0.00	24.34	AUTH TOTAL
PAY	-46.12	-14.06	0.00	0.00	0.60	0.30	-59.28	
TOT	-35.84	0.00	0.00	0.00	0.60	0.30	-34.94	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	3.12	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-10.79	-3.12	0.00	0.00	0.14	0.07	-13.70	
TOT	-10.40	0.00	0.00	0.00	0.14	0.07	-10.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-41.15	-11.36	0.00	0.00	0.52	0.27	-51.72	
TOT	-41.15	0.00	0.00	0.00	0.52	0.27	-40.36	
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ADJ	0.39	14.48	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-51.94	-14.48	0.00	0.00	0.66	0.34	-65.42	
TOT	-51.55	0.00	0.00	0.00	0.66	0.34	-50.55	
<hr/>								
<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	-6.35	-1.91	0.00	0.00	0.08	0.04	-8.14	
TOT	-6.35	0.00	0.00	0.00	0.08	0.04	-6.23	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-6.35	-1.91	0.00	0.00	0.08	0.04	-8.14	
TOT	-6.35	0.00	0.00	0.00	0.08	0.04	-6.23	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	36.52	0.00	0.00	0.00	0.00	37.91	ROAD & BRIDGE
PAY	-117.75	-36.52	0.00	0.00	1.55	0.77	-151.95	
TOT	-116.36	0.00	0.00	0.00	1.55	0.77	-114.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	ROAD & BRIDGE
PAY	-46.71	-18.14	0.00	0.00	0.65	0.32	-63.88	
TOT	-46.71	0.00	0.00	0.00	0.65	0.32	-45.74	
<hr/>								
ADJ	1.39	54.66	0.00	0.00	0.00	0.00	56.05	AUTH TOTAL
PAY	-164.46	-54.66	0.00	0.00	2.20	1.09	-215.83	
TOT	-163.07	0.00	0.00	0.00	2.20	1.09	-159.78	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.34	0.28	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-0.92	-0.28	0.00	0.00	0.01	0.00	-1.19	
TOT	2.42	0.00	0.00	0.00	0.01	0.00	2.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-6.42	-1.88	0.00	0.00	0.08	0.04	-8.18	
TOT	-6.42	0.00	0.00	0.00	0.08	0.04	-6.30	
<hr/>								
ADJ	3.34	2.16	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-7.34	-2.16	0.00	0.00	0.09	0.04	-9.37	
TOT	-4.00	0.00	0.00	0.00	0.09	0.04	-3.87	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.30	34.09	0.00	0.00	0.00	0.00	59.39	ROAD & BRIDGE
PAY	-119.03	-34.09	0.00	0.00	1.53	0.77	-150.82	
TOT	-93.73	0.00	0.00	0.00	1.53	0.77	-91.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-23.94	-7.18	0.00	0.00	0.31	0.16	-30.65	
TOT	-23.94	0.00	0.00	0.00	0.31	0.16	-23.47	
<hr/>								
ADJ	25.30	41.27	0.00	0.00	0.00	0.00	66.57	AUTH TOTAL
PAY	-142.97	-41.27	0.00	0.00	1.84	0.93	-181.47	
TOT	-117.67	0.00	0.00	0.00	1.84	0.93	-114.90	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	11.88	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-38.30	-11.88	0.00	0.00	0.50	0.25	-49.43	
TOT	-39.46	0.00	0.00	0.00	0.50	0.25	-38.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-23.05	-6.92	0.00	0.00	0.30	0.15	-29.52	
TOT	-23.05	0.00	0.00	0.00	0.30	0.15	-22.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.98	-0.15	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	-1.16	18.95	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-62.33	-18.95	0.00	0.00	0.81	0.40	-80.07	
TOT	-63.49	0.00	0.00	0.00	0.81	0.40	-62.28	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	14.01	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-47.33	-14.01	0.00	0.00	0.61	0.31	-60.42	
TOT	-50.14	0.00	0.00	0.00	0.61	0.31	-49.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-25.49	-6.80	0.00	0.00	0.32	0.16	-31.81	
TOT	-25.49	0.00	0.00	0.00	0.32	0.16	-25.01	
<hr/>								
ADJ	-2.81	20.81	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-72.82	-20.81	0.00	0.00	0.93	0.47	-92.23	
TOT	-75.63	0.00	0.00	0.00	0.93	0.47	-74.23	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	1.77	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-6.30	-1.77	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.37	0.00	0.00	0.00	0.08	0.04	-5.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-14.64	-11.23	0.00	0.00	0.26	0.13	-25.48	
TOT	-14.64	0.00	0.00	0.00	0.26	0.13	-14.25	
<hr/>								
ADJ	0.93	13.00	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-20.94	-13.00	0.00	0.00	0.34	0.17	-33.43	
TOT	-20.01	0.00	0.00	0.00	0.34	0.17	-19.50	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.47	9.38	0.00	0.00	0.00	0.00	26.85	ROAD & BRIDGE
PAY	-35.90	-9.38	0.00	0.00	0.45	0.23	-44.60	
TOT	-18.43	0.00	0.00	0.00	0.45	0.23	-17.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-8.93	-2.61	0.00	0.00	0.12	0.05	-11.37	
TOT	-8.93	0.00	0.00	0.00	0.12	0.05	-8.76	
<hr/>								
ADJ	17.47	11.99	0.00	0.00	0.00	0.00	29.46	AUTH TOTAL
PAY	-44.83	-11.99	0.00	0.00	0.57	0.28	-55.97	
TOT	-27.36	0.00	0.00	0.00	0.57	0.28	-26.51	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.73	5.15	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-26.91	-5.15	0.00	0.00	0.32	0.16	-31.58	
TOT	-17.18	0.00	0.00	0.00	0.32	0.16	-16.70	
<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	-124.71	-37.42	0.00	0.00	1.62	0.81	-159.70	
TOT	-124.71	0.00	0.00	0.00	1.62	0.81	-122.28	
<hr/>								
ADJ	9.73	42.57	0.00	0.00	0.00	0.00	52.30	AUTH TOTAL
PAY	-151.62	-42.57	0.00	0.00	1.94	0.97	-191.28	
TOT	-141.89	0.00	0.00	0.00	1.94	0.97	-138.98	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	22.63	0.00	0.00	0.00	0.00	22.07	ROAD & BRIDGE
PAY	-74.06	-22.63	0.00	0.00	0.97	0.48	-95.24	
TOT	-74.62	0.00	0.00	0.00	0.97	0.48	-73.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-88.78	-20.30	0.00	0.00	1.09	0.54	-107.45	
TOT	-88.78	0.00	0.00	0.00	1.09	0.54	-87.15	
ADJ	-0.56	42.93	0.00	0.00	0.00	0.00	42.37	AUTH TOTAL
PAY	-162.84	-42.93	0.00	0.00	2.06	1.02	-202.69	
TOT	-163.40	0.00	0.00	0.00	2.06	1.02	-160.32	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.56	28.72	0.00	0.00	0.00	0.00	64.28	ROAD & BRIDGE
PAY	-105.74	-28.72	0.00	0.00	1.35	0.67	-132.44	
TOT	-70.18	0.00	0.00	0.00	1.35	0.67	-68.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-45.66	-12.86	0.00	0.00	0.59	0.29	-57.64	
TOT	-45.66	0.00	0.00	0.00	0.59	0.29	-44.78	
ADJ	35.56	41.58	0.00	0.00	0.00	0.00	77.14	AUTH TOTAL
PAY	-151.40	-41.58	0.00	0.00	1.94	0.96	-190.08	
TOT	-115.84	0.00	0.00	0.00	1.94	0.96	-112.94	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.92	63.43	0.00	0.00	0.00	0.00	91.35	ROAD & BRIDGE
PAY	-219.99	-63.43	0.00	0.00	2.83	1.42	-279.17	
<b>TOT</b>	<b>-192.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-187.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.32	0.00	0.00	0.00	0.00	52.32	ROAD & BRIDGE
PAY	-186.80	-52.32	0.00	0.00	2.39	1.19	-235.54	
<b>TOT</b>	<b>-186.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-183.22</b>	
ADJ	27.92	115.75	0.00	0.00	0.00	0.00	143.67	<b>AUTH TOTAL</b>
PAY	-406.79	-115.75	0.00	0.00	5.22	2.61	-514.71	
<b>TOT</b>	<b>-378.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-371.04</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	5.53	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-18.44	-5.53	0.00	0.00	0.24	0.12	-23.61	
<b>TOT</b>	<b>-18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.04</b>	
ADJ	0.04	5.53	0.00	0.00	0.00	0.00	5.57	<b>AUTH TOTAL</b>
PAY	-18.44	-5.53	0.00	0.00	0.24	0.12	-23.61	
<b>TOT</b>	<b>-18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.04</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.26	30.68	0.00	0.00	0.00	0.00	79.94	ROAD & BRIDGE
PAY	-108.75	-30.68	0.00	0.00	1.40	0.69	-137.34	
<b>TOT</b>	<b>-59.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.69</b>	<b>-57.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.69	0.00	0.00	0.00	0.00	39.69	ROAD & BRIDGE
PAY	-107.05	-39.69	0.00	0.00	1.47	0.74	-144.53	
<b>TOT</b>	<b>-107.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-104.84</b>	
ADJ	49.26	70.37	0.00	0.00	0.00	0.00	119.63	<b>AUTH TOTAL</b>
PAY	-215.80	-70.37	0.00	0.00	2.87	1.43	-281.87	
<b>TOT</b>	<b>-166.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-162.24</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.22	2,670.77	0.00	0.00	0.00	0.00	2,995.99	ST L COMM COLL
PAY	-8,133.24	-2,670.77	0.00	0.00	108.04	54.02	-10,641.95	
<b>TOT</b>	<b>-7,808.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.04</b>	<b>54.02</b>	<b>-7,645.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	390.98	3,402.85	0.00	0.00	0.00	0.00	3,793.83	ST L COMM COLL
PAY	-10,530.67	-3,402.85	0.00	0.00	139.34	69.66	-13,724.52	
<b>TOT</b>	<b>-10,139.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.34</b>	<b>69.66</b>	<b>-9,930.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.47	51.89	0.00	0.00	0.00	0.00	-12.58	ST L COMM COLL
PAY	-122.89	-51.89	0.00	0.00	1.75	0.87	-172.16	
<b>TOT</b>	<b>-187.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-184.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.02	0.54	0.00	0.00	0.00	0.00	0.56	ST L COMM COLL
PAY	-4.12	-0.54	0.00	0.00	0.05	0.02	-4.59	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.03</b>	
ADJ	651.75	6,126.05	0.00	0.00	0.00	0.00	6,777.80	<b>AUTH TOTAL</b>
PAY	-18,790.92	-6,126.05	0.00	0.00	249.18	124.57	-24,543.22	
<b>TOT</b>	<b>-18,139.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.18</b>	<b>124.57</b>	<b>-17,765.42</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,845.48	15,155.63	0.00	0.00	0.00	0.00	17,001.11	SPEC SCH DIST
PAY	-46,152.84	-15,155.63	0.00	0.00	613.09	306.54	-60,388.84	
TOT	-44,307.36	0.00	0.00	0.00	613.09	306.54	-43,387.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,218.71	19,310.14	0.00	0.00	0.00	0.00	21,528.85	SPEC SCH DIST
PAY	-59,757.66	-19,310.14	0.00	0.00	790.68	395.34	-77,881.78	
TOT	-57,538.95	0.00	0.00	0.00	790.68	395.34	-56,352.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.79	126.19	0.00	0.00	0.00	0.00	-30.60	SPEC SCH DIST
PAY	-298.85	-126.19	0.00	0.00	4.25	2.12	-418.67	
TOT	-455.64	0.00	0.00	0.00	4.25	2.12	-449.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.13	3.11	0.00	0.00	0.00	0.00	3.24	SPEC SCH DIST
PAY	-23.39	-3.11	0.00	0.00	0.26	0.14	-26.10	
TOT	-23.26	0.00	0.00	0.00	0.26	0.14	-22.86	
<hr/>								
ADJ	3,907.53	34,595.07	0.00	0.00	0.00	0.00	38,502.60	AUTH TOTAL
PAY	-106,232.74	-34,595.07	0.00	0.00	1,408.28	704.14	-138,715.39	
TOT	-102,325.21	0.00	0.00	0.00	1,408.28	704.14	-100,212.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	415.15	3,408.43	0.00	0.00	0.00	0.00	3,823.58	MET ZOO MUS DIST
PAY	-10,379.51	-3,408.43	0.00	0.00	137.88	68.94	-13,581.12	
<b>TOT</b>	<b>-9,964.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.88</b>	<b>68.94</b>	<b>-9,757.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	498.98	4,342.69	0.00	0.00	0.00	0.00	4,841.67	MET ZOO MUS DIST
PAY	-13,439.17	-4,342.69	0.00	0.00	177.82	88.91	-17,515.13	
<b>TOT</b>	<b>-12,940.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.82</b>	<b>88.91</b>	<b>-12,673.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.50	55.94	0.00	0.00	0.00	0.00	-13.56	MET ZOO MUS DIST
PAY	-132.47	-55.94	0.00	0.00	1.88	0.94	-185.59	
<b>TOT</b>	<b>-201.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-199.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.03	0.70	0.00	0.00	0.00	0.00	0.73	MET ZOO MUS DIST
PAY	-5.26	-0.70	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.14</b>	
ADJ	844.66	7,807.76	0.00	0.00	0.00	0.00	8,652.42	<b>AUTH TOTAL</b>
PAY	-23,956.41	-7,807.76	0.00	0.00	317.64	158.82	-31,287.71	
<b>TOT</b>	<b>-23,111.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.64</b>	<b>158.82</b>	<b>-22,635.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.03	2,414.01	0.00	0.00	0.00	0.00	2,484.04	COUNTY LIBRARY
PAY	-7,096.76	-2,414.01	0.00	0.00	95.11	47.55	-9,368.11	
TOT	-7,026.73	0.00	0.00	0.00	95.11	47.55	-6,884.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-739.28	2,943.12	0.00	0.00	0.00	0.00	2,203.84	COUNTY LIBRARY
PAY	-9,276.13	-2,943.12	0.00	0.00	122.19	61.10	-12,035.96	
TOT	-10,015.41	0.00	0.00	0.00	122.19	61.10	-9,832.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.93	42.60	0.00	0.00	0.00	0.00	-10.33	COUNTY LIBRARY
PAY	-100.89	-42.60	0.00	0.00	1.44	0.71	-141.34	
TOT	-153.82	0.00	0.00	0.00	1.44	0.71	-151.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	COUNTY LIBRARY
PAY	-4.24	-0.56	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.24	0.00	0.00	0.00	0.05	0.02	-4.17	
ADJ	-722.18	5,400.29	0.00	0.00	0.00	0.00	4,678.11	AUTH TOTAL
PAY	-16,478.02	-5,400.29	0.00	0.00	218.79	109.38	-21,550.14	
TOT	-17,200.20	0.00	0.00	0.00	218.79	109.38	-16,872.03	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.25	78.52	0.00	0.00	0.00	0.00	163.77	FERGUSON LIBRARY
PAY	-270.96	-78.52	0.00	0.00	3.50	1.74	-344.24	
TOT	-185.71	0.00	0.00	0.00	3.50	1.74	-180.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.66	0.00	0.00	0.00	0.00	99.66	FERGUSON LIBRARY
PAY	-201.66	-99.66	0.00	0.00	3.02	1.51	-296.79	
TOT	-201.66	0.00	0.00	0.00	3.02	1.51	-197.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.29	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
PAY	-0.69	-0.29	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
ADJ	84.89	178.47	0.00	0.00	0.00	0.00	263.36	AUTH TOTAL
PAY	-473.31	-178.47	0.00	0.00	6.53	3.25	-642.00	
TOT	-388.42	0.00	0.00	0.00	6.53	3.25	-378.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	30.04	0.00	0.00	0.00	0.00	29.25	MAPLEWOOD LIBRARY
PAY	-100.46	-30.04	0.00	0.00	1.30	0.65	-128.55	
<b>TOT</b>	<b>-101.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-99.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.69	63.27	0.00	0.00	0.00	0.00	-47.42	MAPLEWOOD LIBRARY
PAY	-254.14	-63.27	0.00	0.00	3.17	1.59	-312.65	
<b>TOT</b>	<b>-364.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-360.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	1.06	0.00	0.00	0.00	0.00	-0.26	MAPLEWOOD LIBRARY
PAY	-2.51	-1.06	0.00	0.00	0.04	0.02	-3.51	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	MAPLEWOOD LIBRARY
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-112.75	94.38	0.00	0.00	0.00	0.00	-18.37	<b>AUTH TOTAL</b>
PAY	-357.16	-94.38	0.00	0.00	4.51	2.26	-444.77	
<b>TOT</b>	<b>-469.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-463.14</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.95	100.49	0.00	0.00	0.00	0.00	162.44	KIRKWOOD LIBRARY
PAY	-346.44	-100.49	0.00	0.00	4.46	2.23	-440.24	
<b>TOT</b>	<b>-284.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-277.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,543.15	280.63	0.00	0.00	0.00	0.00	1,823.78	KIRKWOOD LIBRARY
PAY	-814.08	-280.63	0.00	0.00	10.95	5.47	-1,078.29	
<b>TOT</b>	<b>729.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.47</b>	<b>745.49</b>	
ADJ	1,605.10	381.12	0.00	0.00	0.00	0.00	1,986.22	<b>AUTH TOTAL</b>
PAY	-1,160.52	-381.12	0.00	0.00	15.41	7.70	-1,518.53	
<b>TOT</b>	<b>444.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>7.70</b>	<b>467.69</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	9.06	0.00	0.00	0.00	0.00	9.57	VALLEY PARK LIBRAR
PAY	-32.70	-9.06	0.00	0.00	0.42	0.21	-41.13	
TOT	-32.19	0.00	0.00	0.00	0.42	0.21	-31.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	VALLEY PARK LIBRAR
PAY	-72.40	-19.65	0.00	0.00	0.92	0.46	-90.67	
TOT	-72.40	0.00	0.00	0.00	0.92	0.46	-71.02	
ADJ	0.51	28.71	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-105.10	-28.71	0.00	0.00	1.34	0.67	-131.80	
TOT	-104.59	0.00	0.00	0.00	1.34	0.67	-102.58	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.33	27.07	0.00	0.00	0.00	0.00	16.74	ROCK HILL LIBRARY
PAY	-90.24	-27.07	0.00	0.00	1.17	0.59	-115.55	
TOT	-100.57	0.00	0.00	0.00	1.17	0.59	-98.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	ROCK HILL LIBRARY
PAY	-23.46	-12.00	0.00	0.00	0.35	0.18	-34.93	
TOT	-23.46	0.00	0.00	0.00	0.35	0.18	-22.93	
ADJ	-10.33	39.07	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-113.70	-39.07	0.00	0.00	1.52	0.77	-150.48	
TOT	-124.03	0.00	0.00	0.00	1.52	0.77	-121.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.20	45.17	0.00	0.00	0.00	0.00	81.37	WEBSTER LIBRARY
PAY	-167.03	-45.17	0.00	0.00	2.12	1.07	-209.01	
TOT	-130.83	0.00	0.00	0.00	2.12	1.07	-127.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.65	0.00	0.00	0.00	0.00	106.65	WEBSTER LIBRARY
PAY	-329.99	-106.65	0.00	0.00	4.37	2.18	-430.09	
TOT	-329.99	0.00	0.00	0.00	4.37	2.18	-323.44	
<hr/>								
ADJ	36.20	151.82	0.00	0.00	0.00	0.00	188.02	AUTH TOTAL
PAY	-497.02	-151.82	0.00	0.00	6.49	3.25	-639.10	
TOT	-460.82	0.00	0.00	0.00	6.49	3.25	-451.08	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.03	127.89	0.00	0.00	0.00	0.00	253.92	UNIVERSITY CITY LIB
PAY	-543.40	-127.89	0.00	0.00	6.71	3.36	-661.22	
TOT	-417.37	0.00	0.00	0.00	6.71	3.36	-407.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.05	319.39	0.00	0.00	0.00	0.00	292.34	UNIVERSITY CITY LIB
PAY	-899.11	-319.39	0.00	0.00	12.18	6.10	-1,200.22	
TOT	-926.16	0.00	0.00	0.00	12.18	6.10	-907.88	
<hr/>								
ADJ	98.98	447.28	0.00	0.00	0.00	0.00	546.26	AUTH TOTAL
PAY	-1,442.51	-447.28	0.00	0.00	18.89	9.46	-1,861.44	
TOT	-1,343.53	0.00	0.00	0.00	18.89	9.46	-1,315.18	

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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	10.54	10.52	0.00	0.00	0.00	0.00	21.06	RICHMOND HEIGHTS PU
PAY	-53.70	-10.52	0.00	0.00	0.65	0.32	-63.25	
<b>TOT</b>	<b>-43.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-42.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.34	0.00	0.00	0.00	0.00	53.34	RICHMOND HEIGHTS PU
PAY	-186.67	-53.34	0.00	0.00	2.40	1.20	-236.41	
<b>TOT</b>	<b>-186.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-183.07</b>	
ADJ	10.54	63.86	0.00	0.00	0.00	0.00	74.40	<b>AUTH TOTAL</b>
PAY	-240.37	-63.86	0.00	0.00	3.05	1.52	-299.66	
<b>TOT</b>	<b>-229.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-225.26</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,194.15	1,589.95	0.00	0.00	0.00	0.00	2,784.10	SCH-AFFTON
PAY	-6,113.95	-1,589.95	0.00	0.00	77.04	38.52	-7,588.34	
<b>TOT</b>	<b>-4,919.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.04</b>	<b>38.52</b>	<b>-4,804.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,619.01	0.00	0.00	0.00	0.00	1,619.01	SCH-AFFTON
PAY	-5,488.03	-1,619.01	0.00	0.00	71.07	35.54	-7,000.43	
<b>TOT</b>	<b>-5,488.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.07</b>	<b>35.54</b>	<b>-5,381.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.62	8.55	0.00	0.00	0.00	0.00	-2.07	SCH-AFFTON
PAY	-20.24	-8.55	0.00	0.00	0.29	0.14	-28.36	
<b>TOT</b>	<b>-30.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-30.43</b>	
ADJ	1,183.53	3,217.51	0.00	0.00	0.00	0.00	4,401.04	<b>AUTH TOTAL</b>
PAY	-11,622.22	-3,217.51	0.00	0.00	148.40	74.20	-14,617.13	
<b>TOT</b>	<b>-10,438.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.40</b>	<b>74.20</b>	<b>-10,216.09</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	459.72	315.62	0.00	0.00	0.00	0.00	775.34	SCH-BAYLESS
PAY	-1,318.55	-315.62	0.00	0.00	16.35	8.17	-1,609.65	
<b>TOT</b>	<b>-858.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>8.17</b>	<b>-834.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	SCH-BAYLESS
PAY	-342.07	-25.47	0.00	0.00	3.67	1.84	-362.03	
<b>TOT</b>	<b>-342.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-336.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.38	1.11	0.00	0.00	0.00	0.00	-0.27	SCH-BAYLESS
PAY	-2.64	-1.11	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.96</b>	
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ADJ	458.34	342.20	0.00	0.00	0.00	0.00	800.54	<b>AUTH TOTAL</b>
PAY	-1,663.26	-342.20	0.00	0.00	20.06	10.03	-1,975.37	
<b>TOT</b>	<b>-1,204.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.06</b>	<b>10.03</b>	<b>-1,174.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.65	270.48	0.00	0.00	0.00	0.00	425.13	SCH-BRENTWOOD
PAY	-1,077.19	-270.48	0.00	0.00	13.47	6.74	-1,327.46	
<b>TOT</b>	<b>-922.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.47</b>	<b>6.74</b>	<b>-902.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	506.37	0.00	0.00	0.00	0.00	506.37	SCH-BRENTWOOD
PAY	-1,687.89	-506.37	0.00	0.00	21.94	10.97	-2,161.35	
<b>TOT</b>	<b>-1,687.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.94</b>	<b>10.97</b>	<b>-1,654.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.13	22.64	0.00	0.00	0.00	0.00	-5.49	SCH-BRENTWOOD
PAY	-53.61	-22.64	0.00	0.00	0.77	0.38	-75.10	
<b>TOT</b>	<b>-81.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-80.59</b>	
<hr/>								
ADJ	126.52	799.49	0.00	0.00	0.00	0.00	926.01	<b>AUTH TOTAL</b>
PAY	-2,818.69	-799.49	0.00	0.00	36.18	18.09	-3,563.91	
<b>TOT</b>	<b>-2,692.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.18</b>	<b>18.09</b>	<b>-2,637.90</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	1,103.59	372.83	0.00	0.00	0.00	0.00	1,476.42	SCH-CLAYTON
PAY	-2,213.36	-372.83	0.00	0.00	25.86	12.93	-2,547.40	
<b>TOT</b>	<b>-1,109.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.86</b>	<b>12.93</b>	<b>-1,070.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.61	19.00	0.00	0.00	0.00	0.00	-4.61	SCH-CLAYTON
PAY	-45.00	-19.00	0.00	0.00	0.64	0.33	-63.03	
<b>TOT</b>	<b>-68.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-67.64</b>	
ADJ	1,079.98	391.83	0.00	0.00	0.00	0.00	1,471.81	<b>AUTH TOTAL</b>
PAY	-2,258.36	-391.83	0.00	0.00	26.50	13.26	-2,610.43	
<b>TOT</b>	<b>-1,178.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.50</b>	<b>13.26</b>	<b>-1,138.62</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,326.79	4,571.75	0.00	0.00	0.00	0.00	8,898.54	SCH-PARKWAY
PAY	-16,430.11	-4,571.75	0.00	0.00	210.02	105.01	-20,686.83	
<b>TOT</b>	<b>-12,103.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.02</b>	<b>105.01</b>	<b>-11,788.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,725.18	0.00	0.00	0.00	0.00	10,725.18	SCH-PARKWAY
PAY	-36,594.47	-10,725.18	0.00	0.00	473.19	236.60	-46,609.86	
<b>TOT</b>	<b>-36,594.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.19</b>	<b>236.60</b>	<b>-35,884.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.74	93.15	0.00	0.00	0.00	0.00	-22.59	SCH-PARKWAY
PAY	-220.60	-93.15	0.00	0.00	3.14	1.57	-309.04	
<b>TOT</b>	<b>-336.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-331.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	SCH-PARKWAY
PAY	-39.32	-5.90	0.00	0.00	0.45	0.23	-44.54	
<b>TOT</b>	<b>-39.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-38.64</b>	
ADJ	4,211.05	15,395.98	0.00	0.00	0.00	0.00	19,607.03	<b>AUTH TOTAL</b>
PAY	-53,284.50	-15,395.98	0.00	0.00	686.80	343.41	-67,650.27	
<b>TOT</b>	<b>-49,073.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.80</b>	<b>343.41</b>	<b>-48,043.24</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,624.03	5,259.35	0.00	0.00	0.00	0.00	9,883.38	SCH-ROCKWOOD
PAY	-18,202.52	-5,259.35	0.00	0.00	234.62	117.31	-23,109.94	
<b>TOT</b>	<b>-13,578.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.62</b>	<b>117.31</b>	<b>-13,226.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,919.37	0.00	0.00	0.00	0.00	2,919.37	SCH-ROCKWOOD
PAY	-8,541.66	-2,919.37	0.00	0.00	114.61	57.31	-11,289.11	
<b>TOT</b>	<b>-8,541.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.61</b>	<b>57.31</b>	<b>-8,369.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-277.05	222.97	0.00	0.00	0.00	0.00	-54.08	SCH-ROCKWOOD
PAY	-528.04	-222.97	0.00	0.00	7.51	3.75	-739.75	
<b>TOT</b>	<b>-805.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.75</b>	<b>-793.83</b>	
<hr/>								
ADJ	4,346.98	8,401.69	0.00	0.00	0.00	0.00	12,748.67	<b>AUTH TOTAL</b>
PAY	-27,272.22	-8,401.69	0.00	0.00	356.74	178.37	-35,138.80	
<b>TOT</b>	<b>-22,925.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.74</b>	<b>178.37</b>	<b>-22,390.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,536.75	6,844.88	0.00	0.00	0.00	0.00	10,381.63	SCH-FERG-FLOR
PAY	-24,006.57	-6,844.88	0.00	0.00	308.52	154.25	-30,388.68	
<b>TOT</b>	<b>-20,469.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.52</b>	<b>154.25</b>	<b>-20,007.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,159.31	0.00	0.00	0.00	0.00	7,159.31	SCH-FERG-FLOR
PAY	-19,271.60	-7,159.31	0.00	0.00	264.31	132.16	-26,034.44	
<b>TOT</b>	<b>-19,271.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.31</b>	<b>132.16</b>	<b>-18,875.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-219.83	176.92	0.00	0.00	0.00	0.00	-42.91	SCH-FERG-FLOR
PAY	-419.00	-176.92	0.00	0.00	5.96	2.98	-586.98	
<b>TOT</b>	<b>-638.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.98</b>	<b>-629.89</b>	
<hr/>								
ADJ	3,316.92	14,181.11	0.00	0.00	0.00	0.00	17,498.03	<b>AUTH TOTAL</b>
PAY	-43,697.17	-14,181.11	0.00	0.00	578.79	289.39	-57,010.10	
<b>TOT</b>	<b>-40,380.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.79</b>	<b>289.39</b>	<b>-39,512.07</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.11	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
PAY	-0.27	-0.11	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.14	0.11	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.27	-0.11	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-237.36	535.13	0.00	0.00	0.00	0.00	297.77	SCH-HANCOCK
PAY	-1,634.51	-535.13	0.00	0.00	21.70	10.85	-2,137.09	
TOT	-1,871.87	0.00	0.00	0.00	21.70	10.85	-1,839.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,968.31	0.00	0.00	0.00	0.00	1,968.31	SCH-HANCOCK
PAY	-6,587.27	-1,968.31	0.00	0.00	85.55	42.78	-8,427.25	
TOT	-6,587.27	0.00	0.00	0.00	85.55	42.78	-6,458.94	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.40	13.20	0.00	0.00	0.00	0.00	-3.20	SCH-HANCOCK
PAY	-31.26	-13.20	0.00	0.00	0.44	0.23	-43.79	
TOT	-47.66	0.00	0.00	0.00	0.44	0.23	-46.99	
<hr/>								
ADJ	-253.76	2,516.64	0.00	0.00	0.00	0.00	2,262.88	AUTH TOTAL
PAY	-8,253.04	-2,516.64	0.00	0.00	107.69	53.86	-10,608.13	
TOT	-8,506.80	0.00	0.00	0.00	107.69	53.86	-8,345.25	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.99	1,306.57	0.00	0.00	0.00	0.00	1,386.56	SCH-JENNINGS
PAY	-4,999.17	-1,306.57	0.00	0.00	63.06	31.53	-6,211.15	
<b>TOT</b>	<b>-4,919.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.06</b>	<b>31.53</b>	<b>-4,824.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,586.33	0.00	0.00	0.00	0.00	4,586.33	SCH-JENNINGS
PAY	-15,003.97	-4,586.33	0.00	0.00	195.90	97.95	-19,296.45	
<b>TOT</b>	<b>-15,003.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.90</b>	<b>97.95</b>	<b>-14,710.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.96	6.40	0.00	0.00	0.00	0.00	-1.56	SCH-JENNINGS
PAY	-15.16	-6.40	0.00	0.00	0.21	0.11	-21.24	
<b>TOT</b>	<b>-23.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-22.80</b>	
<hr/>								
ADJ	72.03	5,899.30	0.00	0.00	0.00	0.00	5,971.33	<b>AUTH TOTAL</b>
PAY	-20,018.30	-5,899.30	0.00	0.00	259.17	129.59	-25,528.84	
<b>TOT</b>	<b>-19,946.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.17</b>	<b>129.59</b>	<b>-19,557.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	680.46	2,034.24	0.00	0.00	0.00	0.00	2,714.70	SCH-KIRKWOOD
PAY	-6,189.08	-2,034.24	0.00	0.00	82.23	41.12	-8,099.97	
<b>TOT</b>	<b>-5,508.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.23</b>	<b>41.12</b>	<b>-5,385.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21,072.87	5,929.67	0.00	0.00	0.00	0.00	27,002.54	SCH-KIRKWOOD
PAY	-18,464.98	-5,929.67	0.00	0.00	243.95	121.97	-24,028.73	
<b>TOT</b>	<b>2,607.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.95</b>	<b>121.97</b>	<b>2,973.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.73	36.81	0.00	0.00	0.00	0.00	-8.92	SCH-KIRKWOOD
PAY	-87.17	-36.81	0.00	0.00	1.24	0.62	-122.12	
<b>TOT</b>	<b>-132.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-131.04</b>	
<hr/>								
ADJ	21,707.60	8,000.72	0.00	0.00	0.00	0.00	29,708.32	<b>AUTH TOTAL</b>
PAY	-24,741.23	-8,000.72	0.00	0.00	327.42	163.71	-32,250.82	
<b>TOT</b>	<b>-3,033.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.42</b>	<b>163.71</b>	<b>-2,542.50</b>	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,702.14	761.19	0.00	0.00	0.00	0.00	2,463.33	SCH-LADUE
PAY	-3,289.96	-761.19	0.00	0.00	40.51	20.26	-3,990.38	
<b>TOT</b>	<b>-1,587.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.51</b>	<b>20.26</b>	<b>-1,527.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,817.33	0.00	0.00	0.00	0.00	2,817.33	SCH-LADUE
PAY	-4,883.17	-2,817.33	0.00	0.00	77.00	38.51	-7,584.99	
<b>TOT</b>	<b>-4,883.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.00</b>	<b>38.51</b>	<b>-4,767.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.60	29.46	0.00	0.00	0.00	0.00	-7.14	SCH-LADUE
PAY	-69.76	-29.46	0.00	0.00	0.99	0.50	-97.73	
<b>TOT</b>	<b>-106.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-104.87</b>	
<hr/>								
ADJ	1,665.54	3,607.98	0.00	0.00	0.00	0.00	5,273.52	<b>AUTH TOTAL</b>
PAY	-8,242.89	-3,607.98	0.00	0.00	118.50	59.27	-11,673.10	
<b>TOT</b>	<b>-6,577.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.50</b>	<b>59.27</b>	<b>-6,399.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.15	686.53	0.00	0.00	0.00	0.00	825.68	SCH-MAPLEWOOD
PAY	-2,681.00	-686.53	0.00	0.00	33.68	16.84	-3,317.01	
<b>TOT</b>	<b>-2,541.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.68</b>	<b>16.84</b>	<b>-2,491.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,268.65	2,422.77	0.00	0.00	0.00	0.00	1,154.12	SCH-MAPLEWOOD
PAY	-8,973.64	-2,422.77	0.00	0.00	113.97	56.98	-11,225.46	
<b>TOT</b>	<b>-10,242.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.97</b>	<b>56.98</b>	<b>-10,071.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.17	25.08	0.00	0.00	0.00	0.00	-6.09	SCH-MAPLEWOOD
PAY	-59.41	-25.08	0.00	0.00	0.84	0.43	-83.22	
<b>TOT</b>	<b>-90.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-89.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.64	0.10	0.00	0.00	0.00	0.00	0.74	SCH-MAPLEWOOD
PAY	-0.64	-0.10	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-1,160.03	3,134.48	0.00	0.00	0.00	0.00	1,974.45	<b>AUTH TOTAL</b>
PAY	-11,714.69	-3,134.48	0.00	0.00	148.50	74.25	-14,626.42	
<b>TOT</b>	<b>-12,874.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.50</b>	<b>74.25</b>	<b>-12,651.97</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	2,927.93	3,203.99	0.00	0.00	0.00	0.00	6,131.92	SCH-MEHLVILLE
PAY	-12,519.24	-3,203.99	0.00	0.00	157.23	78.62	-15,487.38	
<b>TOT</b>	<b>-9,591.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.23</b>	<b>78.62</b>	<b>-9,355.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,046.63	0.00	0.00	0.00	0.00	3,046.63	SCH-MEHLVILLE
PAY	-10,223.31	-3,046.63	0.00	0.00	132.70	66.35	-13,070.89	
<b>TOT</b>	<b>-10,223.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.70</b>	<b>66.35</b>	<b>-10,024.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.07	31.44	0.00	0.00	0.00	0.00	-7.63	SCH-MEHLVILLE
PAY	-74.47	-31.44	0.00	0.00	1.05	0.53	-104.33	
<b>TOT</b>	<b>-113.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-111.96</b>	
<hr/>								
ADJ	2,888.86	6,282.06	0.00	0.00	0.00	0.00	9,170.92	<b>AUTH TOTAL</b>
PAY	-22,817.02	-6,282.06	0.00	0.00	290.98	145.50	-28,662.60	
<b>TOT</b>	<b>-19,928.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.98</b>	<b>145.50</b>	<b>-19,491.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	284.67	3,341.25	0.00	0.00	0.00	0.00	3,625.92	SCH-NORMANDY
PAY	-11,198.58	-3,341.25	0.00	0.00	145.40	72.70	-14,321.73	
<b>TOT</b>	<b>-10,913.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.40</b>	<b>72.70</b>	<b>-10,695.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,878.71	4,733.39	0.00	0.00	0.00	0.00	-5,145.32	SCH-NORMANDY
PAY	-16,730.39	-4,733.39	0.00	0.00	214.63	107.32	-21,141.83	
<b>TOT</b>	<b>-26,609.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.63</b>	<b>107.32</b>	<b>-26,287.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.72	10.24	0.00	0.00	0.00	0.00	-2.48	SCH-NORMANDY
PAY	-24.25	-10.24	0.00	0.00	0.34	0.17	-33.98	
<b>TOT</b>	<b>-36.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-36.46</b>	
<hr/>								
ADJ	-9,606.76	8,084.88	0.00	0.00	0.00	0.00	-1,521.88	<b>AUTH TOTAL</b>
PAY	-27,953.22	-8,084.88	0.00	0.00	360.37	180.19	-35,497.54	
<b>TOT</b>	<b>-37,559.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.37</b>	<b>180.19</b>	<b>-37,019.42</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	-35,204.30	2,319.04	0.00	0.00	0.00	0.00	-32,885.26	SCH-PATTONVILLE
PAY	28,224.23	-2,319.04	0.00	0.00	-259.05	-129.52	25,516.62	
<b>TOT</b>	<b>-6,980.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-259.05</b>	<b>-129.52</b>	<b>-7,368.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,237.79	0.00	0.00	0.00	0.00	2,237.79	SCH-PATTONVILLE
PAY	-11,719.90	-2,237.79	0.00	0.00	139.58	69.79	-13,748.32	
<b>TOT</b>	<b>-11,719.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.58</b>	<b>69.79</b>	<b>-11,510.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.02	152.93	0.00	0.00	0.00	0.00	-37.09	SCH-PATTONVILLE
PAY	-362.17	-152.93	0.00	0.00	5.15	2.57	-507.38	
<b>TOT</b>	<b>-552.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.57</b>	<b>-544.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	SCH-PATTONVILLE
PAY	-53.31	-6.22	0.00	0.00	0.59	0.30	-58.64	
<b>TOT</b>	<b>-53.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-52.42</b>	
ADJ	-35,394.32	4,715.98	0.00	0.00	0.00	0.00	-30,678.34	<b>AUTH TOTAL</b>
PAY	16,088.85	-4,715.98	0.00	0.00	-113.73	-56.86	11,202.28	
<b>TOT</b>	<b>-19,305.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.73</b>	<b>-56.86</b>	<b>-19,476.06</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,689.71	3,351.48	0.00	0.00	0.00	0.00	5,041.19	SCH-RITENOUR
PAY	-11,603.11	-3,351.48	0.00	0.00	149.54	74.78	-14,730.27	
<b>TOT</b>	<b>-9,913.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.54</b>	<b>74.78</b>	<b>-9,689.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,462.53	3,016.38	0.00	0.00	0.00	0.00	1,553.85	SCH-RITENOUR
PAY	-10,247.59	-3,016.38	0.00	0.00	132.64	66.32	-13,065.01	
<b>TOT</b>	<b>-11,710.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.64</b>	<b>66.32</b>	<b>-11,511.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.66	30.31	0.00	0.00	0.00	0.00	-7.35	SCH-RITENOUR
PAY	-71.77	-30.31	0.00	0.00	1.02	0.51	-100.55	
<b>TOT</b>	<b>-109.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-107.90</b>	
ADJ	189.52	6,398.17	0.00	0.00	0.00	0.00	6,587.69	<b>AUTH TOTAL</b>
PAY	-21,922.47	-6,398.17	0.00	0.00	283.20	141.61	-27,895.83	
<b>TOT</b>	<b>-21,732.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.20</b>	<b>141.61</b>	<b>-21,308.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,527.62	3,971.90	0.00	0.00	0.00	0.00	5,499.52	SCH-RIVERVIEW GRNS
PAY	-13,156.50	-3,971.90	0.00	0.00	171.29	85.64	-16,871.47	
<b>TOT</b>	<b>-11,628.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.29</b>	<b>85.64</b>	<b>-11,371.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,862.25	0.00	0.00	0.00	0.00	3,862.25	SCH-RIVERVIEW GRNS
PAY	-11,983.47	-3,862.25	0.00	0.00	158.45	79.23	-15,608.04	
<b>TOT</b>	<b>-11,983.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.45</b>	<b>79.23</b>	<b>-11,745.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.82	2.27	0.00	0.00	0.00	0.00	-0.55	SCH-RIVERVIEW GRNS
PAY	-5.38	-2.27	0.00	0.00	0.07	0.04	-7.54	
<b>TOT</b>	<b>-8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.09</b>	
<hr/>								
ADJ	1,524.80	7,836.42	0.00	0.00	0.00	0.00	9,361.22	<b>AUTH TOTAL</b>
PAY	-25,145.35	-7,836.42	0.00	0.00	329.81	164.91	-32,487.05	
<b>TOT</b>	<b>-23,620.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.81</b>	<b>164.91</b>	<b>-23,125.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,699.69	2,811.84	0.00	0.00	0.00	0.00	5,511.53	SCH-UNIVERSITY CTY
PAY	-11,883.63	-2,811.84	0.00	0.00	146.96	73.48	-14,475.03	
<b>TOT</b>	<b>-9,183.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.96</b>	<b>73.48</b>	<b>-8,963.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-531.96	6,284.19	0.00	0.00	0.00	0.00	5,752.23	SCH-UNIVERSITY CTY
PAY	-17,872.45	-6,284.19	0.00	0.00	241.56	120.78	-23,794.30	
<b>TOT</b>	<b>-18,404.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.56</b>	<b>120.78</b>	<b>-18,042.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.92	12.01	0.00	0.00	0.00	0.00	-2.91	SCH-UNIVERSITY CTY
PAY	-28.44	-12.01	0.00	0.00	0.40	0.20	-39.85	
<b>TOT</b>	<b>-43.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-42.76</b>	
<hr/>								
ADJ	2,152.81	9,108.04	0.00	0.00	0.00	0.00	11,260.85	<b>AUTH TOTAL</b>
PAY	-29,784.52	-9,108.04	0.00	0.00	388.92	194.46	-38,309.18	
<b>TOT</b>	<b>-27,631.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.92</b>	<b>194.46</b>	<b>-27,048.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.76	545.28	0.00	0.00	0.00	0.00	822.04	SCH-VALLEY PARK
PAY	-2,071.57	-545.28	0.00	0.00	26.17	13.09	-2,577.59	
TOT	-1,794.81	0.00	0.00	0.00	26.17	13.09	-1,755.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	758.68	0.00	0.00	0.00	0.00	758.68	SCH-VALLEY PARK
PAY	-2,795.06	-758.68	0.00	0.00	35.54	17.77	-3,500.43	
TOT	-2,795.06	0.00	0.00	0.00	35.54	17.77	-2,741.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.94	14.44	0.00	0.00	0.00	0.00	-3.50	SCH-VALLEY PARK
PAY	-34.20	-14.44	0.00	0.00	0.48	0.24	-47.92	
TOT	-52.14	0.00	0.00	0.00	0.48	0.24	-51.42	
<hr/>								
ADJ	258.82	1,318.40	0.00	0.00	0.00	0.00	1,577.22	AUTH TOTAL
PAY	-4,900.83	-1,318.40	0.00	0.00	62.19	31.10	-6,125.94	
TOT	-4,642.01	0.00	0.00	0.00	62.19	31.10	-4,548.72	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	695.96	1,470.87	0.00	0.00	0.00	0.00	2,166.83	SCH-WEBSTER GROVES
PAY	-5,381.75	-1,470.87	0.00	0.00	68.53	34.26	-6,749.83	
TOT	-4,685.79	0.00	0.00	0.00	68.53	34.26	-4,583.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,417.55	0.00	0.00	0.00	0.00	2,417.55	SCH-WEBSTER GROVES
PAY	-7,204.66	-2,417.55	0.00	0.00	96.23	48.11	-9,477.87	
TOT	-7,204.66	0.00	0.00	0.00	96.23	48.11	-7,060.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.39	26.07	0.00	0.00	0.00	0.00	-6.32	SCH-WEBSTER GROVES
PAY	-61.74	-26.07	0.00	0.00	0.88	0.44	-86.49	
TOT	-94.13	0.00	0.00	0.00	0.88	0.44	-92.81	
<hr/>								
ADJ	663.57	3,914.49	0.00	0.00	0.00	0.00	4,578.06	AUTH TOTAL
PAY	-12,648.15	-3,914.49	0.00	0.00	165.64	82.81	-16,314.19	
TOT	-11,984.58	0.00	0.00	0.00	165.64	82.81	-11,736.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,054.18	1,435.18	0.00	0.00	0.00	0.00	2,489.36	SCH-LINDBERGH
PAY	-5,732.60	-1,435.18	0.00	0.00	71.68	35.84	-7,060.26	
<b>TOT</b>	<b>-4,678.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.68</b>	<b>35.84</b>	<b>-4,570.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,912.64	0.00	0.00	0.00	0.00	2,912.64	SCH-LINDBERGH
PAY	-8,290.13	-2,912.64	0.00	0.00	112.03	56.01	-11,034.73	
<b>TOT</b>	<b>-8,290.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.03</b>	<b>56.01</b>	<b>-8,122.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.70	38.39	0.00	0.00	0.00	0.00	-9.31	SCH-LINDBERGH
PAY	-90.91	-38.39	0.00	0.00	1.29	0.64	-127.37	
<b>TOT</b>	<b>-138.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-136.68</b>	
<hr/>								
ADJ	1,006.48	4,386.21	0.00	0.00	0.00	0.00	5,392.69	<b>AUTH TOTAL</b>
PAY	-14,113.64	-4,386.21	0.00	0.00	185.00	92.49	-18,222.36	
<b>TOT</b>	<b>-13,107.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.00</b>	<b>92.49</b>	<b>-12,829.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,647.64	18,864.60	0.00	0.00	0.00	0.00	29,512.24	SCH-HAZELWOOD
PAY	-64,523.60	-18,864.60	0.00	0.00	833.89	416.94	-82,137.37	
<b>TOT</b>	<b>-53,875.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.89</b>	<b>416.94</b>	<b>-52,625.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,891.27	10,718.10	0.00	0.00	0.00	0.00	3,826.83	SCH-HAZELWOOD
PAY	-28,115.79	-10,718.10	0.00	0.00	388.34	194.17	-38,251.38	
<b>TOT</b>	<b>-35,007.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.34</b>	<b>194.17</b>	<b>-34,424.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.09	115.16	0.00	0.00	0.00	0.00	-27.93	SCH-HAZELWOOD
PAY	-272.73	-115.16	0.00	0.00	3.88	1.94	-382.07	
<b>TOT</b>	<b>-415.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-410.00</b>	
<hr/>								
ADJ	3,613.28	29,697.86	0.00	0.00	0.00	0.00	33,311.14	<b>AUTH TOTAL</b>
PAY	-92,912.12	-29,697.86	0.00	0.00	1,226.11	613.05	-120,770.82	
<b>TOT</b>	<b>-89,298.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226.11</b>	<b>613.05</b>	<b>-87,459.68</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.76	712.88	0.00	0.00	0.00	0.00	505.12	METRO SEWER DIST
PAY	-1,963.21	-712.88	0.00	0.00	26.76	13.38	-2,635.95	
TOT	-2,170.97	0.00	0.00	0.00	26.76	13.38	-2,130.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	252.13	989.06	0.00	0.00	0.00	0.00	1,241.19	METRO SEWER DIST
PAY	-3,033.32	-989.06	0.00	0.00	40.22	20.12	-3,962.04	
TOT	-2,781.19	0.00	0.00	0.00	40.22	20.12	-2,720.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.70	11.83	0.00	0.00	0.00	0.00	-2.87	METRO SEWER DIST
PAY	-28.02	-11.83	0.00	0.00	0.40	0.20	-39.25	
TOT	-42.72	0.00	0.00	0.00	0.40	0.20	-42.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	29.68	1,713.77	0.00	0.00	0.00	0.00	1,743.45	<b>AUTH TOTAL</b>
PAY	-5,024.56	-1,713.77	0.00	0.00	67.38	33.70	-6,637.25	
TOT	-4,994.88	0.00	0.00	0.00	67.38	33.70	-4,893.80	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.58	76.27	0.00	0.00	0.00	0.00	142.85	MSD EXTENSION
PAY	-273.90	-76.27	0.00	0.00	3.50	1.75	-344.92	
<b>TOT</b>	<b>-207.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-202.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.09	78.47	0.00	0.00	0.00	0.00	57.38	MSD EXTENSION
PAY	-248.48	-78.47	0.00	0.00	3.26	1.63	-322.06	
<b>TOT</b>	<b>-269.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-264.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.95	2.37	0.00	0.00	0.00	0.00	-0.58	MSD EXTENSION
PAY	-5.62	-2.37	0.00	0.00	0.08	0.04	-7.87	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.37	-0.05	0.00	0.00	0.00	0.00	-0.42	
<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>	
ADJ	42.54	157.16	0.00	0.00	0.00	0.00	199.70	<b>AUTH TOTAL</b>
PAY	-528.37	-157.16	0.00	0.00	6.84	3.42	-675.27	
<b>TOT</b>	<b>-485.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.42</b>	<b>-475.57</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.21	128.04	0.00	0.00	0.00	0.00	189.25	SEWR-MALINE CR
PAY	-430.65	-128.04	0.00	0.00	5.59	2.79	-550.31	
<b>TOT</b>	<b>-369.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-361.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.91	194.29	0.00	0.00	0.00	0.00	165.38	SEWR-MALINE CR
PAY	-548.45	-194.29	0.00	0.00	7.42	3.71	-731.61	
<b>TOT</b>	<b>-577.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-566.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.52	0.00	0.00	0.00	0.00	-0.12	SEWR-MALINE CR
PAY	-1.22	-0.52	0.00	0.00	0.02	0.01	-1.71	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.83</b>	
ADJ	31.66	322.85	0.00	0.00	0.00	0.00	354.51	<b>AUTH TOTAL</b>
PAY	-980.32	-322.85	0.00	0.00	13.03	6.51	-1,283.63	
<b>TOT</b>	<b>-948.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>6.51</b>	<b>-929.12</b>	



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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	3.27	0.00	0.00	0.00	0.00	2.32	SEWR-NO. AFFTON
PAY	-9.95	-3.27	0.00	0.00	0.13	0.07	-13.02	
<b>TOT</b>	<b>-10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SEWR-NO. AFFTON
PAY	-13.38	-2.65	0.00	0.00	0.16	0.08	-15.79	
<b>TOT</b>	<b>-13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	SEWR-NO. AFFTON
<b>TOT</b>	<b>-0.04</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-0.97	5.94	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-23.37	-5.94	0.00	0.00	0.29	0.15	-28.87	
<b>TOT</b>	<b>-24.32</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-23.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.00	54.29	0.00	0.00	0.00	0.00	82.29	SEWR-GRAVOIS CR.
PAY	-201.32	-54.29	0.00	0.00	2.55	1.28	-251.78	
<b>TOT</b>	<b>-173.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-169.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.67	0.00	0.00	0.00	0.00	110.67	SEWR-GRAVOIS CR.
PAY	-363.82	-110.67	0.00	0.00	4.75	2.37	-467.37	
<b>TOT</b>	<b>-363.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-356.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	1.47	0.00	0.00	0.00	0.00	-0.36	SEWR-GRAVOIS CR.
PAY	-3.49	-1.47	0.00	0.00	0.04	0.03	-4.89	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-5.25</b>	
<hr/>								
ADJ	26.17	166.43	0.00	0.00	0.00	0.00	192.60	AUTH TOTAL
PAY	-568.63	-166.43	0.00	0.00	7.34	3.68	-724.04	
<b>TOT</b>	<b>-542.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.68</b>	<b>-531.44</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	5.77	0.00	0.00	0.00	0.00	6.14	SEWR-WELLSTON
PAY	-21.40	-5.77	0.00	0.00	0.27	0.14	-26.76	
TOT	-21.03	0.00	0.00	0.00	0.27	0.14	-20.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	SEWR-WELLSTON
PAY	-27.02	-6.94	0.00	0.00	0.34	0.17	-33.45	
TOT	-27.02	0.00	0.00	0.00	0.34	0.17	-26.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.16	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
PAY	-0.37	-0.16	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	0.17	12.87	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-48.79	-12.87	0.00	0.00	0.61	0.31	-60.74	
TOT	-48.62	0.00	0.00	0.00	0.61	0.31	-47.70	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.72	35.28	0.00	0.00	0.00	0.00	60.00	SEWR-WATKINS CR
PAY	-126.13	-35.28	0.00	0.00	1.61	0.81	-158.99	
TOT	-101.41	0.00	0.00	0.00	1.61	0.81	-98.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.63	0.00	0.00	0.00	0.00	52.63	SEWR-WATKINS CR
PAY	-186.05	-52.63	0.00	0.00	2.39	1.19	-235.10	
TOT	-186.05	0.00	0.00	0.00	2.39	1.19	-182.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	SEWR-WATKINS CR
TOT	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	24.69	87.94	0.00	0.00	0.00	0.00	112.63	AUTH TOTAL
PAY	-312.24	-87.94	0.00	0.00	4.00	2.00	-394.18	
TOT	-287.52	-0.03	0.00	0.00	4.00	2.00	-281.55	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	2.86	0.00	0.00	0.00	0.00	3.44	SEWR-LORETTA-JOP
PAY	-11.53	-2.86	0.00	0.00	0.15	0.07	-14.17	
<b>TOT</b>	<b>-10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	SEWR-LORETTA-JOP
PAY	-41.50	-12.20	0.00	0.00	0.54	0.27	-52.89	
<b>TOT</b>	<b>-41.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-40.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-0.02</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>	
<hr/>								
ADJ	0.57	15.07	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-53.05	-15.07	0.00	0.00	0.69	0.34	-67.09	
<b>TOT</b>	<b>-52.47</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-51.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-563.78	79.07	0.00	0.00	0.00	0.00	-484.71	SEWR-U.CTY STORM
PAY	317.63	-79.07	0.00	0.00	-2.39	-1.19	234.98	
<b>TOT</b>	<b>-246.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	<b>-1.19</b>	<b>-249.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.71	139.39	0.00	0.00	0.00	0.00	129.68	SEWR-U.CTY STORM
PAY	-316.94	-139.39	0.00	0.00	4.56	2.28	-449.49	
<b>TOT</b>	<b>-326.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-319.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	1.43	0.00	0.00	0.00	0.00	-0.35	SEWR-U.CTY STORM
PAY	-3.39	-1.43	0.00	0.00	0.04	0.03	-4.75	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-5.10</b>	
<hr/>								
ADJ	-575.27	219.89	0.00	0.00	0.00	0.00	-355.38	AUTH TOTAL
PAY	-2.70	-219.89	0.00	0.00	2.21	1.12	-219.26	
<b>TOT</b>	<b>-577.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.12</b>	<b>-574.64</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.23	274.40	0.00	0.00	0.00	0.00	395.63	SEWR-COLD WATER
PAY	-960.17	-274.40	0.00	0.00	12.34	6.17	-1,216.06	
<b>TOT</b>	<b>-838.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.34</b>	<b>6.17</b>	<b>-820.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.69	154.22	0.00	0.00	0.00	0.00	128.53	SEWR-COLD WATER
PAY	-527.58	-154.22	0.00	0.00	6.82	3.41	-671.57	
<b>TOT</b>	<b>-553.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-543.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.89	3.94	0.00	0.00	0.00	0.00	-0.95	SEWR-COLD WATER
PAY	-9.33	-3.94	0.00	0.00	0.13	0.07	-13.07	
<b>TOT</b>	<b>-14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-14.02</b>	
<hr/>								
ADJ	90.65	432.56	0.00	0.00	0.00	0.00	523.21	<b>AUTH TOTAL</b>
PAY	-1,497.08	-432.56	0.00	0.00	19.29	9.65	-1,900.70	
<b>TOT</b>	<b>-1,406.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>9.65</b>	<b>-1,377.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	6.47	0.00	0.00	0.00	0.00	11.28	SEWR-SUGAR CREEK
PAY	-17.80	-6.47	0.00	0.00	0.24	0.12	-23.91	
<b>TOT</b>	<b>-12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-12.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	275.02	0.04	0.00	0.00	0.00	0.00	275.06	SEWR-SUGAR CREEK
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>275.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.23	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
PAY	-0.55	-0.23	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
ADJ	279.54	6.74	0.00	0.00	0.00	0.00	286.28	<b>AUTH TOTAL</b>
PAY	-18.35	-6.74	0.00	0.00	0.25	0.12	-24.72	
<b>TOT</b>	<b>261.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>261.56</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.40	70.58	0.00	0.00	0.00	0.00	141.98	SEWR-DEER CREEK
PAY	-266.27	-70.58	0.00	0.00	3.37	1.68	-331.80	
<b>TOT</b>	<b>-194.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-189.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.72	199.25	0.00	0.00	0.00	0.00	178.53	SEWR-DEER CREEK
PAY	-579.84	-199.25	0.00	0.00	7.79	3.90	-767.40	
<b>TOT</b>	<b>-600.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.90</b>	<b>-588.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	2.33	0.00	0.00	0.00	0.00	-0.57	SEWR-DEER CREEK
PAY	-5.53	-2.33	0.00	0.00	0.08	0.04	-7.74	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	47.79	272.16	0.00	0.00	0.00	0.00	319.95	<b>AUTH TOTAL</b>
PAY	-851.65	-272.16	0.00	0.00	11.24	5.62	-1,106.95	
<b>TOT</b>	<b>-803.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.62</b>	<b>-787.00</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.77	0.60	0.00	0.00	0.00	0.00	2.37	SEWR-SHREWSBURY
PAY	-3.78	-0.60	0.00	0.00	0.05	0.02	-4.31	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
<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>	
ADJ	1.74	0.62	0.00	0.00	0.00	0.00	2.36	<b>AUTH TOTAL</b>
PAY	-3.84	-0.62	0.00	0.00	0.05	0.02	-4.39	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.03</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.30	16.92	0.00	0.00	0.00	0.00	31.22	SEWR-SEMINARY
PAY	-68.02	-16.92	0.00	0.00	0.85	0.42	-83.67	
<b>TOT</b>	<b>-53.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-52.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	SEWR-SEMINARY
PAY	-42.93	-10.84	0.00	0.00	0.54	0.26	-52.97	
<b>TOT</b>	<b>-42.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-42.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.14	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
PAY	-0.32	-0.14	0.00	0.00	0.00	0.00	-0.46	
<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>	
<hr/>								
ADJ	14.13	27.90	0.00	0.00	0.00	0.00	42.03	<b>AUTH TOTAL</b>
PAY	-111.27	-27.90	0.00	0.00	1.39	0.68	-137.10	
<b>TOT</b>	<b>-97.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.68</b>	<b>-95.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.21	385.97	0.00	0.00	0.00	0.00	711.18	FIRE-AFFTON
PAY	-1,546.32	-385.97	0.00	0.00	19.32	9.66	-1,903.31	
<b>TOT</b>	<b>-1,221.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</b>	<b>9.66</b>	<b>-1,192.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.32	0.00	0.00	0.00	0.00	248.32	FIRE-AFFTON
PAY	-875.40	-248.32	0.00	0.00	11.23	5.62	-1,106.87	
<b>TOT</b>	<b>-875.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>5.62</b>	<b>-858.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	1.63	0.00	0.00	0.00	0.00	-0.40	FIRE-AFFTON
PAY	-3.86	-1.63	0.00	0.00	0.06	0.03	-5.40	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.80</b>	
<hr/>								
ADJ	323.18	635.92	0.00	0.00	0.00	0.00	959.10	<b>AUTH TOTAL</b>
PAY	-2,425.58	-635.92	0.00	0.00	30.61	15.31	-3,015.58	
<b>TOT</b>	<b>-2,102.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.61</b>	<b>15.31</b>	<b>-2,056.48</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	5.38	0.00	0.00	0.00	0.00	4.77	FIRE-KINLOCH
PAY	-21.24	-5.38	0.00	0.00	0.26	0.14	-26.22	
<b>TOT</b>	<b>-21.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-21.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<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	-0.62	5.38	0.00	0.00	0.00	0.00	4.76	<b>AUTH TOTAL</b>
PAY	-21.25	-5.38	0.00	0.00	0.26	0.14	-26.23	
<b>TOT</b>	<b>-21.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-21.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.16	278.01	0.00	0.00	0.00	0.00	289.17	FIRE-LEMAY
PAY	-943.02	-278.01	0.00	0.00	12.21	6.11	-1,202.71	
<b>TOT</b>	<b>-931.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.21</b>	<b>6.11</b>	<b>-913.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	638.39	0.00	0.00	0.00	0.00	638.39	FIRE-LEMAY
PAY	-2,130.35	-638.39	0.00	0.00	27.68	13.84	-2,727.22	
<b>TOT</b>	<b>-2,130.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.68</b>	<b>13.84</b>	<b>-2,088.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.52	3.64	0.00	0.00	0.00	0.00	-0.88	FIRE-LEMAY
PAY	-8.62	-3.64	0.00	0.00	0.13	0.06	-12.07	
<b>TOT</b>	<b>-13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.95</b>	
<hr/>								
ADJ	6.64	920.04	0.00	0.00	0.00	0.00	926.68	<b>AUTH TOTAL</b>
PAY	-3,081.99	-920.04	0.00	0.00	40.02	20.01	-3,942.00	
<b>TOT</b>	<b>-3,075.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.02</b>	<b>20.01</b>	<b>-3,015.32</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.77	785.82	0.00	0.00	0.00	0.00	1,013.59	FIRE-METRO NORTH
PAY	-2,681.92	-785.82	0.00	0.00	34.68	17.34	-3,415.72	
<b>TOT</b>	<b>-2,454.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.68</b>	<b>17.34</b>	<b>-2,402.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,058.43	0.00	0.00	0.00	0.00	1,058.43	FIRE-METRO NORTH
PAY	-3,412.38	-1,058.43	0.00	0.00	44.70	22.35	-4,403.76	
<b>TOT</b>	<b>-3,412.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.70</b>	<b>22.35</b>	<b>-3,345.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.23	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
PAY	-0.55	-0.23	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
ADJ	227.48	1,844.48	0.00	0.00	0.00	0.00	2,071.96	<b>AUTH TOTAL</b>
PAY	-6,094.85	-1,844.48	0.00	0.00	79.39	39.69	-7,820.25	
<b>TOT</b>	<b>-5,867.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.39</b>	<b>39.69</b>	<b>-5,748.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.70	1,508.90	0.00	0.00	0.00	0.00	1,671.60	FIRE-RIVERVIEW
PAY	-5,165.57	-1,508.90	0.00	0.00	66.75	33.37	-6,574.35	
<b>TOT</b>	<b>-5,002.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.75</b>	<b>33.37</b>	<b>-4,902.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,304.16	0.00	0.00	0.00	0.00	2,304.16	FIRE-RIVERVIEW
PAY	-7,315.70	-2,304.16	0.00	0.00	96.20	48.10	-9,475.56	
<b>TOT</b>	<b>-7,315.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.20</b>	<b>48.10</b>	<b>-7,171.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	0.83	0.00	0.00	0.00	0.00	-0.20	FIRE-RIVERVIEW
PAY	-1.97	-0.83	0.00	0.00	0.03	0.01	-2.76	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.96</b>	
<hr/>								
ADJ	161.67	3,813.89	0.00	0.00	0.00	0.00	3,975.56	<b>AUTH TOTAL</b>
PAY	-12,483.24	-3,813.89	0.00	0.00	162.98	81.48	-16,052.67	
<b>TOT</b>	<b>-12,321.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.98</b>	<b>81.48</b>	<b>-12,077.11</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	167.92	909.86	0.00	0.00	0.00	0.00	1,077.78	FIRE-NORTHEAST AMBU
PAY	-3,064.15	-909.86	0.00	0.00	39.74	19.87	-3,914.40	
<b>TOT</b>	<b>-2,896.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.74</b>	<b>19.87</b>	<b>-2,836.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,778.57	1,684.24	0.00	0.00	0.00	0.00	-2,094.33	FIRE-NORTHEAST AMBU
PAY	-5,455.55	-1,684.24	0.00	0.00	71.40	35.70	-7,032.69	
<b>TOT</b>	<b>-9,234.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.40</b>	<b>35.70</b>	<b>-9,127.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.34	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
PAY	-0.81	-0.34	0.00	0.00	0.01	0.00	-1.14	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.22</b>	
<hr/>								
ADJ	-3,611.07	2,594.44	0.00	0.00	0.00	0.00	-1,016.63	<b>AUTH TOTAL</b>
PAY	-8,520.51	-2,594.44	0.00	0.00	111.15	55.57	-10,948.23	
<b>TOT</b>	<b>-12,131.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.15</b>	<b>55.57</b>	<b>-11,964.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	992.69	2,305.54	0.00	0.00	0.00	0.00	3,298.23	FIRE-FLORISSANT V
PAY	-8,162.64	-2,305.54	0.00	0.00	104.69	52.34	-10,311.15	
<b>TOT</b>	<b>-7,169.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.69</b>	<b>52.34</b>	<b>-7,012.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,196.11	0.00	0.00	0.00	0.00	1,196.11	FIRE-FLORISSANT V
PAY	-4,318.62	-1,196.11	0.00	0.00	55.15	27.57	-5,432.01	
<b>TOT</b>	<b>-4,318.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.15</b>	<b>27.57</b>	<b>-4,235.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.12	2.51	0.00	0.00	0.00	0.00	-0.61	FIRE-FLORISSANT V
PAY	-5.95	-2.51	0.00	0.00	0.09	0.04	-8.33	
<b>TOT</b>	<b>-9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.94</b>	
<hr/>								
ADJ	989.57	3,504.16	0.00	0.00	0.00	0.00	4,493.73	<b>AUTH TOTAL</b>
PAY	-12,487.21	-3,504.16	0.00	0.00	159.93	79.95	-15,751.49	
<b>TOT</b>	<b>-11,497.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>79.95</b>	<b>-11,257.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.22	81.85	0.00	0.00	0.00	0.00	-124.37	FIRE-ROBERTSON
PAY	-382.62	-81.85	0.00	0.00	4.65	2.32	-457.50	
<b>TOT</b>	<b>-588.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.32</b>	<b>-581.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.37	0.00	0.00	0.00	0.00	204.37	FIRE-ROBERTSON
PAY	-3,075.05	-204.37	0.00	0.00	32.79	16.40	-3,230.23	
<b>TOT</b>	<b>-3,075.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.79</b>	<b>16.40</b>	<b>-3,025.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.43	5.18	0.00	0.00	0.00	0.00	-1.25	FIRE-ROBERTSON
PAY	-12.26	-5.18	0.00	0.00	0.17	0.09	-17.18	
<b>TOT</b>	<b>-18.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-18.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	FIRE-ROBERTSON
PAY	-24.33	-2.84	0.00	0.00	0.27	0.13	-26.77	
<b>TOT</b>	<b>-24.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-23.93</b>	
ADJ	-212.65	294.24	0.00	0.00	0.00	0.00	81.59	<b>AUTH TOTAL</b>
PAY	-3,494.26	-294.24	0.00	0.00	37.88	18.94	-3,731.68	
<b>TOT</b>	<b>-3,706.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.88</b>	<b>18.94</b>	<b>-3,650.09</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.99	620.51	0.00	0.00	0.00	0.00	582.52	FIRE-MID COUNTY
PAY	-2,109.68	-620.51	0.00	0.00	27.31	13.65	-2,689.23	
<b>TOT</b>	<b>-2,147.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.31</b>	<b>13.65</b>	<b>-2,106.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	716.04	0.00	0.00	0.00	0.00	716.04	FIRE-MID COUNTY
PAY	-2,304.27	-716.04	0.00	0.00	30.20	15.10	-2,975.01	
<b>TOT</b>	<b>-2,304.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.20</b>	<b>15.10</b>	<b>-2,258.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.07	6.50	0.00	0.00	0.00	0.00	-1.57	FIRE-MID COUNTY
PAY	-15.39	-6.50	0.00	0.00	0.22	0.11	-21.56	
<b>TOT</b>	<b>-23.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-23.13</b>	
ADJ	-46.06	1,343.05	0.00	0.00	0.00	0.00	1,296.99	<b>AUTH TOTAL</b>
PAY	-4,429.34	-1,343.05	0.00	0.00	57.73	28.86	-5,685.80	
<b>TOT</b>	<b>-4,475.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.73</b>	<b>28.86</b>	<b>-4,388.81</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,206.21	518.63	0.00	0.00	0.00	0.00	1,724.84	FIRE-PATTONVILLE
PAY	-1,816.39	-518.63	0.00	0.00	23.35	11.67	-2,300.00	
TOT	-610.18	0.00	0.00	0.00	23.35	11.67	-575.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,307.06	325.17	0.00	0.00	0.00	0.00	-1,981.89	FIRE-PATTONVILLE
PAY	1,906.68	-325.17	0.00	0.00	-15.82	-7.90	1,557.79	
TOT	-400.38	0.00	0.00	0.00	-15.82	-7.90	-424.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.42	15.63	0.00	0.00	0.00	0.00	-3.79	FIRE-PATTONVILLE
PAY	-37.01	-15.63	0.00	0.00	0.53	0.27	-51.84	
TOT	-56.43	0.00	0.00	0.00	0.53	0.27	-55.63	
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ADJ	-1,120.27	859.43	0.00	0.00	0.00	0.00	-260.84	AUTH TOTAL
PAY	53.28	-859.43	0.00	0.00	8.06	4.04	-794.05	
TOT	-1,066.99	0.00	0.00	0.00	8.06	4.04	-1,054.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	411.00	343.26	0.00	0.00	0.00	0.00	754.26	FIRE-MARYLAND HTS
PAY	-1,252.81	-343.26	0.00	0.00	15.96	7.98	-1,572.13	
TOT	-841.81	0.00	0.00	0.00	15.96	7.98	-817.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.56	0.00	0.00	0.00	0.00	77.56	FIRE-MARYLAND HTS
PAY	-300.11	-77.56	0.00	0.00	3.78	1.89	-372.00	
TOT	-300.11	0.00	0.00	0.00	3.78	1.89	-294.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.24	9.05	0.00	0.00	0.00	0.00	-2.19	FIRE-MARYLAND HTS
PAY	-21.43	-9.05	0.00	0.00	0.30	0.16	-30.02	
TOT	-32.67	0.00	0.00	0.00	0.30	0.16	-32.21	
<hr/>								
ADJ	399.76	429.87	0.00	0.00	0.00	0.00	829.63	AUTH TOTAL
PAY	-1,574.35	-429.87	0.00	0.00	20.04	10.03	-1,974.15	
TOT	-1,174.59	0.00	0.00	0.00	20.04	10.03	-1,144.52	

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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	719.95	1,444.70	0.00	0.00	0.00	0.00	2,164.65	FIRE-COMMUNITY
PAY	-4,976.87	-1,444.70	0.00	0.00	64.22	32.10	-6,325.25	
<b>TOT</b>	<b>-4,256.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.22</b>	<b>32.10</b>	<b>-4,160.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-526.64	1,271.42	0.00	0.00	0.00	0.00	744.78	FIRE-COMMUNITY
PAY	-4,382.05	-1,271.42	0.00	0.00	56.53	28.27	-5,568.67	
<b>TOT</b>	<b>-4,908.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.53</b>	<b>28.27</b>	<b>-4,823.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.71	4.60	0.00	0.00	0.00	0.00	-1.11	FIRE-COMMUNITY
PAY	-10.89	-4.60	0.00	0.00	0.16	0.07	-15.26	
<b>TOT</b>	<b>-16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-16.37</b>	
<hr/>								
ADJ	187.60	2,720.72	0.00	0.00	0.00	0.00	2,908.32	<b>AUTH TOTAL</b>
PAY	-9,369.81	-2,720.72	0.00	0.00	120.91	60.44	-11,909.18	
<b>TOT</b>	<b>-9,182.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.91</b>	<b>60.44</b>	<b>-9,000.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	601.41	848.10	0.00	0.00	0.00	0.00	1,449.51	FIRE-SPANISH LAKE
PAY	-3,059.61	-848.10	0.00	0.00	39.08	19.54	-3,849.09	
<b>TOT</b>	<b>-2,458.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.08</b>	<b>19.54</b>	<b>-2,399.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	977.49	0.00	0.00	0.00	0.00	977.49	FIRE-SPANISH LAKE
PAY	-3,429.42	-977.49	0.00	0.00	44.06	22.04	-4,340.81	
<b>TOT</b>	<b>-3,429.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.06</b>	<b>22.04</b>	<b>-3,363.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.27	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
PAY	-0.65	-0.27	0.00	0.00	0.01	0.00	-0.91	
<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>	
<hr/>								
ADJ	601.07	1,825.86	0.00	0.00	0.00	0.00	2,426.93	<b>AUTH TOTAL</b>
PAY	-6,489.68	-1,825.86	0.00	0.00	83.15	41.58	-8,190.81	
<b>TOT</b>	<b>-5,888.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.15</b>	<b>41.58</b>	<b>-5,763.88</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,184.99	2,538.59	0.00	0.00	0.00	0.00	3,723.58	FIRE-BLACK JACK
PAY	-8,584.74	-2,538.59	0.00	0.00	111.24	55.61	-10,956.48	
TOT	-7,399.75	0.00	0.00	0.00	111.24	55.61	-7,232.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,749.58	0.00	0.00	0.00	0.00	1,749.58	FIRE-BLACK JACK
PAY	-5,536.97	-1,749.58	0.00	0.00	72.87	36.43	-7,177.25	
TOT	-5,536.97	0.00	0.00	0.00	72.87	36.43	-5,427.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	1.60	0.00	0.00	0.00	0.00	-0.38	FIRE-BLACK JACK
PAY	-3.78	-1.60	0.00	0.00	0.06	0.03	-5.29	
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<hr/>								
ADJ	1,183.01	4,289.77	0.00	0.00	0.00	0.00	5,472.78	AUTH TOTAL
PAY	-14,125.49	-4,289.77	0.00	0.00	184.17	92.07	-18,139.02	
TOT	-12,942.48	0.00	0.00	0.00	184.17	92.07	-12,666.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	721.11	759.35	0.00	0.00	0.00	0.00	1,480.46	FIRE-MEHLVILLE
PAY	-3,013.09	-759.35	0.00	0.00	37.72	18.87	-3,715.85	
TOT	-2,291.98	0.00	0.00	0.00	37.72	18.87	-2,235.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	852.95	0.00	0.00	0.00	0.00	852.95	FIRE-MEHLVILLE
PAY	-2,666.79	-852.95	0.00	0.00	35.20	17.59	-3,466.95	
TOT	-2,666.79	0.00	0.00	0.00	35.20	17.59	-2,614.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.84	11.14	0.00	0.00	0.00	0.00	-2.70	FIRE-MEHLVILLE
PAY	-26.38	-11.14	0.00	0.00	0.37	0.19	-36.96	
TOT	-40.22	0.00	0.00	0.00	0.37	0.19	-39.66	
<hr/>								
ADJ	707.27	1,623.44	0.00	0.00	0.00	0.00	2,330.71	AUTH TOTAL
PAY	-5,706.26	-1,623.44	0.00	0.00	73.29	36.65	-7,219.76	
TOT	-4,998.99	0.00	0.00	0.00	73.29	36.65	-4,889.05	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.60	218.52	0.00	0.00	0.00	0.00	394.12	FIRE-WEST OVERLAND
PAY	-748.99	-218.52	0.00	0.00	9.68	4.83	-953.00	
<b>TOT</b>	<b>-573.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.83</b>	<b>-558.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	FIRE-WEST OVERLAND
PAY	-67.65	-9.42	0.00	0.00	0.77	0.39	-75.91	
<b>TOT</b>	<b>-67.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-66.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.24	3.42	0.00	0.00	0.00	0.00	-0.82	FIRE-WEST OVERLAND
PAY	-8.09	-3.42	0.00	0.00	0.11	0.06	-11.34	
<b>TOT</b>	<b>-12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-12.16</b>	
<hr/>								
ADJ	171.36	231.36	0.00	0.00	0.00	0.00	402.72	<b>AUTH TOTAL</b>
PAY	-824.73	-231.36	0.00	0.00	10.56	5.28	-1,040.25	
<b>TOT</b>	<b>-653.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.28</b>	<b>-637.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	846.18	676.06	0.00	0.00	0.00	0.00	1,522.24	FIRE-METRO WEST
PAY	-2,337.03	-676.06	0.00	0.00	30.13	15.07	-2,967.89	
<b>TOT</b>	<b>-1,490.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.13</b>	<b>15.07</b>	<b>-1,445.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	764.25	0.00	0.00	0.00	0.00	764.25	FIRE-METRO WEST
PAY	-2,276.71	-764.25	0.00	0.00	30.41	15.20	-2,995.35	
<b>TOT</b>	<b>-2,276.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.41</b>	<b>15.20</b>	<b>-2,231.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.58	7.71	0.00	0.00	0.00	0.00	-1.87	FIRE-METRO WEST
PAY	-18.26	-7.71	0.00	0.00	0.26	0.13	-25.58	
<b>TOT</b>	<b>-27.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-27.45</b>	
<hr/>								
ADJ	836.60	1,448.02	0.00	0.00	0.00	0.00	2,284.62	<b>AUTH TOTAL</b>
PAY	-4,632.00	-1,448.02	0.00	0.00	60.80	30.40	-5,988.82	
<b>TOT</b>	<b>-3,795.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.80</b>	<b>30.40</b>	<b>-3,704.20</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	413.58	678.59	0.00	0.00	0.00	0.00	1,092.17	FIRE-MONARCH
PAY	-2,383.78	-678.59	0.00	0.00	30.63	15.31	-3,016.43	
<b>TOT</b>	<b>-1,970.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.63</b>	<b>15.31</b>	<b>-1,924.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.35	0.00	0.00	0.00	0.00	234.35	FIRE-MONARCH
PAY	-888.16	-234.35	0.00	0.00	11.22	5.61	-1,105.68	
<b>TOT</b>	<b>-888.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>5.61</b>	<b>-871.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.55	7.68	0.00	0.00	0.00	0.00	-1.87	FIRE-MONARCH
PAY	-18.19	-7.68	0.00	0.00	0.26	0.13	-25.48	
<b>TOT</b>	<b>-27.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-27.35</b>	
<hr/>								
ADJ	404.03	920.62	0.00	0.00	0.00	0.00	1,324.65	<b>AUTH TOTAL</b>
PAY	-3,290.13	-920.62	0.00	0.00	42.11	21.05	-4,147.59	
<b>TOT</b>	<b>-2,886.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.11</b>	<b>21.05</b>	<b>-2,822.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,504.12	469.22	0.00	0.00	0.00	0.00	-7,034.90	FIRE-CREVE COEUR
PAY	6,291.59	-469.22	0.00	0.00	-58.23	-29.11	5,735.03	
<b>TOT</b>	<b>-1,212.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.23</b>	<b>-29.11</b>	<b>-1,299.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	669.04	0.00	0.00	0.00	0.00	669.04	FIRE-CREVE COEUR
PAY	-2,679.33	-669.04	0.00	0.00	33.48	16.75	-3,298.14	
<b>TOT</b>	<b>-2,679.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.48</b>	<b>16.75</b>	<b>-2,629.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.28	6.66	0.00	0.00	0.00	0.00	-1.62	FIRE-CREVE COEUR
PAY	-15.77	-6.66	0.00	0.00	0.23	0.11	-22.09	
<b>TOT</b>	<b>-24.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-23.71</b>	
<hr/>								
ADJ	-7,512.40	1,144.92	0.00	0.00	0.00	0.00	-6,367.48	<b>AUTH TOTAL</b>
PAY	3,596.49	-1,144.92	0.00	0.00	-24.52	-12.25	2,414.80	
<b>TOT</b>	<b>-3,915.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.52</b>	<b>-12.25</b>	<b>-3,952.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.43	187.19	0.00	0.00	0.00	0.00	293.62	FIRE-FENTON
PAY	-682.88	-187.19	0.00	0.00	8.70	4.35	-857.02	
<b>TOT</b>	<b>-576.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-563.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.11	0.00	0.00	0.00	0.00	125.11	FIRE-FENTON
PAY	-529.22	-125.11	0.00	0.00	6.54	3.28	-644.51	
<b>TOT</b>	<b>-529.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.28</b>	<b>-519.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.85	20.00	0.00	0.00	0.00	0.00	-4.85	FIRE-FENTON
PAY	-47.37	-20.00	0.00	0.00	0.67	0.34	-66.36	
<b>TOT</b>	<b>-72.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-71.21</b>	
<hr/>								
ADJ	81.58	332.30	0.00	0.00	0.00	0.00	413.88	<b>AUTH TOTAL</b>
PAY	-1,259.47	-332.30	0.00	0.00	15.91	7.97	-1,567.89	
<b>TOT</b>	<b>-1,177.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.91</b>	<b>7.97</b>	<b>-1,154.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.11	322.78	0.00	0.00	0.00	0.00	492.89	FIRE-WEST CO EMS
PAY	-1,097.45	-322.78	0.00	0.00	14.20	7.10	-1,398.93	
<b>TOT</b>	<b>-927.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.20</b>	<b>7.10</b>	<b>-906.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	307.94	0.00	0.00	0.00	0.00	307.94	FIRE-WEST CO EMS
PAY	-828.72	-307.94	0.00	0.00	11.37	5.68	-1,119.61	
<b>TOT</b>	<b>-828.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>5.68</b>	<b>-811.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.86	2.30	0.00	0.00	0.00	0.00	-0.56	FIRE-WEST CO EMS
PAY	-5.45	-2.30	0.00	0.00	0.07	0.04	-7.64	
<b>TOT</b>	<b>-8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-WEST CO EMS
PAY	-12.32	-1.85	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.11</b>	
<hr/>								
ADJ	167.25	634.87	0.00	0.00	0.00	0.00	802.12	<b>AUTH TOTAL</b>
PAY	-1,943.94	-634.87	0.00	0.00	25.78	12.89	-2,540.14	
<b>TOT</b>	<b>-1,776.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.78</b>	<b>12.89</b>	<b>-1,738.02</b>	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.84	141.55	0.00	0.00	0.00	0.00	244.39	FIRE-VALLEY PARK
PAY	-545.39	-141.55	0.00	0.00	6.87	3.44	-676.63	
<b>TOT</b>	<b>-442.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.44</b>	<b>-432.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.19	0.00	0.00	0.00	0.00	161.19	FIRE-VALLEY PARK
PAY	-593.84	-161.19	0.00	0.00	7.55	3.78	-743.70	
<b>TOT</b>	<b>-593.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.78</b>	<b>-582.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	2.71	0.00	0.00	0.00	0.00	-0.66	FIRE-VALLEY PARK
PAY	-6.41	-2.71	0.00	0.00	0.09	0.04	-8.99	
<b>TOT</b>	<b>-9.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-9.65</b>	
<hr/>								
ADJ	99.47	305.45	0.00	0.00	0.00	0.00	404.92	<b>AUTH TOTAL</b>
PAY	-1,145.64	-305.45	0.00	0.00	14.51	7.26	-1,429.32	
<b>TOT</b>	<b>-1,046.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.51</b>	<b>7.26</b>	<b>-1,024.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.37	188.93	0.00	0.00	0.00	0.00	394.30	FIRE-EUREKA
PAY	-682.31	-188.93	0.00	0.00	8.71	4.35	-858.18	
<b>TOT</b>	<b>-476.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.71</b>	<b>4.35</b>	<b>-463.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.70	0.00	0.00	0.00	0.00	99.70	FIRE-EUREKA
PAY	-335.16	-99.70	0.00	0.00	4.35	2.18	-428.33	
<b>TOT</b>	<b>-335.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-328.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.57	0.00	0.00	0.00	0.00	-0.13	FIRE-EUREKA
PAY	-1.34	-0.57	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.01</b>	
<hr/>								
ADJ	204.67	289.20	0.00	0.00	0.00	0.00	493.87	<b>AUTH TOTAL</b>
PAY	-1,018.81	-289.20	0.00	0.00	13.08	6.54	-1,288.39	
<b>TOT</b>	<b>-814.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>6.54</b>	<b>-794.52</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	1.05	0.00	0.00	0.00	0.00	-1.09	LIGHT-CASTLE POINT
PAY	-1.21	-1.05	0.00	0.00	0.02	0.02	-2.22	
TOT	-3.35	0.00	0.00	0.00	0.02	0.02	-3.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	LIGHT-CASTLE POINT
PAY	-59.29	-12.78	0.00	0.00	0.72	0.36	-70.99	
TOT	-59.29	0.00	0.00	0.00	0.72	0.36	-58.21	
ADJ	-2.14	13.83	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-60.50	-13.83	0.00	0.00	0.74	0.38	-73.21	
TOT	-62.64	0.00	0.00	0.00	0.74	0.38	-61.52	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	LIGHT-ELMWOOD PARK
PAY	-3.54	-1.05	0.00	0.00	0.05	0.03	-4.51	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-3.54	-1.05	0.00	0.00	0.05	0.03	-4.51	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	9.68	0.00	0.00	0.00	0.00	10.44	LIGHT-GLASGOW
PAY	-32.18	-9.68	0.00	0.00	0.42	0.21	-41.23	
TOT	-31.42	0.00	0.00	0.00	0.42	0.21	-30.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	LIGHT-GLASGOW
PAY	-46.38	-12.63	0.00	0.00	0.59	0.29	-58.13	
TOT	-46.38	0.00	0.00	0.00	0.59	0.29	-45.50	
ADJ	0.76	22.31	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-78.56	-22.31	0.00	0.00	1.01	0.50	-99.36	
TOT	-77.80	0.00	0.00	0.00	1.01	0.50	-76.29	

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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	-7.60	17.14	0.00	0.00	0.00	0.00	9.54	LIGHT-HANCOCK
PAY	-52.33	-17.14	0.00	0.00	0.69	0.35	-68.43	
<b>TOT</b>	<b>-59.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-58.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.39	0.00	0.00	0.00	0.00	47.39	LIGHT-HANCOCK
PAY	-160.93	-47.39	0.00	0.00	2.08	1.04	-205.20	
<b>TOT</b>	<b>-160.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-157.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.70	0.00	0.00	0.00	0.00	-0.17	LIGHT-HANCOCK
PAY	-1.67	-0.70	0.00	0.00	0.03	0.01	-2.33	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.50</b>	
<hr/>								
ADJ	-8.47	65.23	0.00	0.00	0.00	0.00	56.76	<b>AUTH TOTAL</b>
PAY	-214.93	-65.23	0.00	0.00	2.80	1.40	-275.96	
<b>TOT</b>	<b>-223.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-219.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	7.14	0.00	0.00	0.00	0.00	7.12	LIGHT-WHEATON-COOK
PAY	-23.34	-7.14	0.00	0.00	0.30	0.16	-30.02	
<b>TOT</b>	<b>-23.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-22.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	LIGHT-WHEATON-COOK
PAY	-31.10	-5.96	0.00	0.00	0.37	0.19	-36.50	
<b>TOT</b>	<b>-31.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-30.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.04</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-0.04	13.12	0.00	0.00	0.00	0.00	13.08	<b>AUTH TOTAL</b>
PAY	-54.48	-13.12	0.00	0.00	0.67	0.35	-66.58	
<b>TOT</b>	<b>-54.50</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.35</b>	<b>-53.50</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-835.75	1,899.89	0.00	0.00	0.00	0.00	1,064.14	CTY-UNINCORPORATED
PAY	-8,623.30	-1,899.89	0.00	0.00	105.24	0.00	-10,417.95	
TOT	-9,459.05	0.00	0.00	0.00	105.24	0.00	-9,353.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,948.58	19.49	0.00	-1,929.09	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,948.58	19.49	0.00	-1,929.09	
<hr/>								
ADJ	-835.75	1,899.89	0.00	0.00	0.00	0.00	1,064.14	AUTH TOTAL
PAY	-8,623.30	-1,899.89	0.00	-1,948.58	124.73	0.00	-12,347.04	
TOT	-9,459.05	0.00	0.00	-1,948.58	124.73	0.00	-11,282.90	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	CTY-BELLERIVE
PAY	-30.10	-9.03	0.00	0.00	0.39	0.20	-38.54	
TOT	-30.10	0.00	0.00	0.00	0.39	0.20	-29.51	
<hr/>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-30.10	-9.03	0.00	0.00	0.39	0.20	-38.54	
TOT	-30.10	0.00	0.00	0.00	0.39	0.20	-29.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	CTY-BEL NOR
PAY	-28.26	-8.48	0.00	0.00	0.36	0.18	-36.20	
TOT	-28.26	0.00	0.00	0.00	0.36	0.18	-27.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.36	0.00	0.00	0.00	0.00	38.36	CTY-BEL NOR
PAY	-127.85	-38.36	0.00	0.00	1.66	0.83	-163.72	
TOT	-127.85	0.00	0.00	0.00	1.66	0.83	-125.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	46.84	0.00	0.00	0.00	0.00	46.84	AUTH TOTAL
PAY	-156.11	-46.84	0.00	-43.50	2.46	1.01	-242.98	
TOT	-156.11	0.00	0.00	-43.50	2.46	1.01	-196.14	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.19	33.18	0.00	0.00	0.00	0.00	-68.01	CTY-BEL RIDGE
PAY	-119.75	-33.18	0.00	0.00	1.53	0.77	-150.63	
TOT	-220.94	0.00	0.00	0.00	1.53	0.77	-218.64	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-7,302.79	0.00	0.00	0.00	0.00	0.00	-7,302.79	CTY-BEL RIDGE
TOT	-7,302.79	0.00	0.00	0.00	0.00	0.00	-7,302.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-280.00	1.40	0.00	-278.60	
<hr/>								
ADJ	-7,403.98	33.18	0.00	-140.00	0.00	0.00	-7,510.80	AUTH TOTAL
PAY	-119.75	-33.18	0.00	-140.00	2.93	0.77	-289.23	
TOT	-7,523.73	0.00	0.00	-280.00	2.93	0.77	-7,800.03	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.34	193.54	0.00	0.00	0.00	0.00	194.88	CTY-BERKELEY
PAY	-678.39	-193.54	0.00	0.00	8.72	4.36	-858.85	
TOT	-677.05	0.00	0.00	0.00	8.72	4.36	-663.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.68	0.00	0.00	0.00	0.00	217.68	CTY-BERKELEY
PAY	-695.02	-217.68	0.00	0.00	9.13	4.57	-899.00	
TOT	-695.02	0.00	0.00	0.00	9.13	4.57	-681.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.73	0.00	0.00	0.00	0.00	-0.18	CTY-BERKELEY
PAY	-1.74	-0.73	0.00	0.00	0.03	0.01	-2.43	
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.43	411.95	0.00	0.00	0.00	0.00	412.38	AUTH TOTAL
PAY	-1,375.15	-411.95	0.00	-168.00	19.56	8.94	-1,926.60	
TOT	-1,374.72	0.00	0.00	-168.00	19.56	8.94	-1,514.22	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-BEVERLY HILLS
PAY	-1.30	-0.39	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-BEVERLY HILLS
PAY	-18.25	-5.47	0.00	0.00	0.23	0.12	-23.37	
TOT	-18.25	0.00	0.00	0.00	0.23	0.12	-17.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-19.55	-5.86	0.00	-28.00	0.52	0.13	-52.76	
TOT	-19.55	0.00	0.00	-28.00	0.52	0.13	-46.90	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.49	49.82	0.00	0.00	0.00	0.00	78.31	CTY-BRENTWOOD
PAY	-198.44	-49.82	0.00	0.00	2.48	1.24	-244.54	
<b>TOT</b>	<b>-169.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-166.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.01	0.00	0.00	0.00	0.00	64.01	CTY-BRENTWOOD
PAY	-213.35	-64.01	0.00	0.00	2.77	1.39	-273.20	
<b>TOT</b>	<b>-213.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-209.19</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-BRENTWOOD
<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	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
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>-51.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-50.44</b>	
ADJ	28.49	113.83	0.00	5.00	0.00	0.00	147.32	<b>AUTH TOTAL</b>
PAY	-411.79	-113.83	0.00	-106.00	6.31	2.63	-622.68	
<b>TOT</b>	<b>-383.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.00</b>	<b>6.31</b>	<b>2.63</b>	<b>-475.36</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.24	0.00	0.00	0.00	0.00	46.24	CTY-BRIDGETON
PAY	-283.58	-46.24	0.00	0.00	3.30	1.65	-324.87	
<b>TOT</b>	<b>-283.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-278.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<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	46.24	0.00	0.00	0.00	0.00	46.24	<b>AUTH TOTAL</b>
PAY	-283.58	-46.24	0.00	-28.00	3.58	1.65	-352.59	
<b>TOT</b>	<b>-283.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.58</b>	<b>1.65</b>	<b>-306.35</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-CALVERTON PARK
PAY	-13.92	-1.41	0.00	0.00	0.15	0.08	-15.10	
TOT	-13.92	0.00	0.00	0.00	0.15	0.08	-13.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	CTY-CALVERTON PARK
PAY	-36.07	-10.83	0.00	0.00	0.47	0.23	-46.20	
TOT	-36.07	0.00	0.00	0.00	0.47	0.23	-35.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-49.99	-12.24	0.00	-28.00	0.90	0.31	-89.02	
TOT	-49.99	0.00	0.00	-28.00	0.90	0.31	-76.78	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-CHARLACK
PAY	-12.72	-3.82	0.00	0.00	0.17	0.08	-16.29	
TOT	-12.72	0.00	0.00	0.00	0.17	0.08	-12.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	CTY-CHARLACK
PAY	-32.15	-9.11	0.00	0.00	0.41	0.21	-40.64	
TOT	-32.15	0.00	0.00	0.00	0.41	0.21	-31.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-44.87	-12.93	0.00	-56.00	1.14	0.29	-112.37	
TOT	-44.87	0.00	0.00	-56.00	1.14	0.29	-99.44	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.94	84.93	0.00	0.00	0.00	0.00	324.87	CTY-CLAYTON
PAY	-491.14	-84.93	0.00	0.00	5.76	2.88	-567.43	
<b>TOT</b>	<b>-251.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-242.56</b>	
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ADJ	239.94	84.93	0.00	0.00	0.00	0.00	324.87	AUTH TOTAL
PAY	-491.14	-84.93	0.00	0.00	5.76	2.88	-567.43	
<b>TOT</b>	<b>-251.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-242.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	29.89	0.00	0.00	0.00	0.00	29.28	CTY-COUNTRY CLUB H
PAY	-105.17	-29.89	0.00	0.00	1.35	0.68	-133.03	
<b>TOT</b>	<b>-105.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-103.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	CTY-COUNTRY CLUB H
PAY	-92.97	-31.39	0.00	0.00	1.24	0.62	-122.50	
<b>TOT</b>	<b>-92.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-91.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.13	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
PAY	-0.31	-0.13	0.00	0.00	0.00	0.00	-0.44	
<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>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<hr/>								
ADJ	-0.77	61.41	0.00	0.00	0.00	0.00	60.64	AUTH TOTAL
PAY	-198.45	-61.41	0.00	-18.00	2.77	1.30	-273.79	
<b>TOT</b>	<b>-199.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>2.77</b>	<b>1.30</b>	<b>-213.15</b>	
<hr/>								
<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>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	513.83	473.24	0.00	0.00	0.00	0.00	987.07	CTY-FERGUSON
PAY	-1,633.17	-473.24	0.00	0.00	21.06	10.54	-2,074.81	
TOT	-1,119.34	0.00	0.00	0.00	21.06	10.54	-1,087.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	601.58	0.00	0.00	0.00	0.00	601.58	CTY-FERGUSON
PAY	-1,217.28	-601.58	0.00	0.00	18.19	9.10	-1,791.57	
TOT	-1,217.28	0.00	0.00	0.00	18.19	9.10	-1,189.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<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	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-165.00	1.85	0.00	-163.15	
ADJ	513.83	1,074.82	0.00	20.00	0.00	0.00	1,608.65	<b>AUTH TOTAL</b>
PAY	-2,850.45	-1,074.82	0.00	-577.00	45.02	19.64	-4,437.61	
TOT	-2,336.62	0.00	0.00	-557.00	45.02	19.64	-2,828.96	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.45	0.00	0.00	0.00	0.00	49.45	CTY-FLOREDELL HIL
PAY	-170.02	-49.45	0.00	0.00	2.19	1.10	-216.18	
TOT	-170.02	0.00	0.00	0.00	2.19	1.10	-166.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	49.45	0.00	0.00	0.00	0.00	49.45	<b>AUTH TOTAL</b>
PAY	-170.02	-49.45	0.00	-112.00	3.31	1.10	-327.06	
TOT	-170.02	0.00	0.00	-112.00	3.31	1.10	-277.61	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-FLORISSANT
PAY	-90.00	-10.80	0.00	0.00	1.01	0.00	-99.79	
TOT	-90.00	0.00	0.00	0.00	1.01	0.00	-88.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-90.00	-10.80	0.00	-224.00	3.25	0.00	-321.55	
TOT	-90.00	0.00	0.00	-224.00	3.25	0.00	-310.75	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.95	2.69	0.00	0.00	0.00	0.00	12.64	CTY-FRONTENAC
PAY	-21.22	-2.69	0.00	0.00	0.24	0.12	-23.55	
TOT	-11.27	0.00	0.00	0.00	0.24	0.12	-10.91	
ADJ	9.95	2.69	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-21.22	-2.69	0.00	0.00	0.24	0.12	-23.55	
TOT	-11.27	0.00	0.00	0.00	0.24	0.12	-10.91	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.88	48.86	0.00	0.00	0.00	0.00	61.74	CTY-GLENDALE
PAY	-104.92	-48.86	0.00	0.00	1.54	0.76	-151.48	
TOT	-92.04	0.00	0.00	0.00	1.54	0.76	-89.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.11	0.00	0.00	0.00	0.00	73.11	CTY-GLENDALE
PAY	-243.71	-73.11	0.00	0.00	3.17	1.59	-312.06	
TOT	-243.71	0.00	0.00	0.00	3.17	1.59	-238.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	12.88	121.97	0.00	0.00	0.00	0.00	134.85	AUTH TOTAL
PAY	-348.63	-121.97	0.00	-32.50	5.04	2.35	-495.71	
TOT	-335.75	0.00	0.00	-32.50	5.04	2.35	-360.86	

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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	7.48	227.83	0.00	0.00	0.00	0.00	235.31	CTY-JENNINGS
PAY	-876.48	-227.83	0.00	0.00	11.04	5.52	-1,087.75	
<b>TOT</b>	<b>-869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>5.52</b>	<b>-852.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	775.43	0.00	0.00	0.00	0.00	775.43	CTY-JENNINGS
PAY	-2,532.31	-775.43	0.00	0.00	33.07	16.54	-3,258.13	
<b>TOT</b>	<b>-2,532.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.07</b>	<b>16.54</b>	<b>-2,482.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	66.60	0.00	0.00	0.00	0.00	66.60	CTY-JENNINGS
PAY	-222.00	-66.60	0.00	0.00	2.89	0.00	-285.71	
<b>TOT</b>	<b>-222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>0.00</b>	<b>-219.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-440.73	4.41	0.00	-436.32	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.73</b>	<b>4.41</b>	<b>0.00</b>	<b>-436.32</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	-178.50	1.79	0.00	-176.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.50</b>	<b>1.79</b>	<b>0.00</b>	<b>-169.71</b>	
ADJ	7.48	1,069.86	0.00	7.00	0.00	0.00	1,084.34	<b>AUTH TOTAL</b>
PAY	-3,630.79	-1,069.86	0.00	-619.23	53.20	22.06	-5,244.62	
<b>TOT</b>	<b>-3,623.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-612.23</b>	<b>53.20</b>	<b>22.06</b>	<b>-4,160.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.03	197.39	0.00	0.00	0.00	0.00	298.42	CTY-KIRKWOOD
PAY	-674.84	-197.39	0.00	0.00	8.72	4.36	-859.15	
<b>TOT</b>	<b>-573.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.36</b>	<b>-560.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,055.74	559.75	0.00	0.00	0.00	0.00	3,615.49	CTY-KIRKWOOD
PAY	-1,626.47	-559.75	0.00	0.00	21.86	10.93	-2,153.43	
<b>TOT</b>	<b>1,429.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.86</b>	<b>10.93</b>	<b>1,462.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.00</b>	<b>2.94</b>	<b>0.00</b>	<b>-265.06</b>	
ADJ	3,156.77	757.14	0.00	26.00	0.00	0.00	3,939.91	<b>AUTH TOTAL</b>
PAY	-2,301.31	-757.14	0.00	-322.00	33.80	15.29	-3,331.36	
<b>TOT</b>	<b>855.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.00</b>	<b>33.80</b>	<b>15.29</b>	<b>608.55</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	250.39	73.66	0.00	0.00	0.00	0.00	324.05	CTY-LADUE
PAY	-320.41	-73.66	0.00	0.00	3.94	1.97	-388.16	
TOT	-70.02	0.00	0.00	0.00	3.94	1.97	-64.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	307.27	0.00	0.00	0.00	0.00	307.27	CTY-LADUE
PAY	-716.51	-307.27	0.00	0.00	10.24	5.12	-1,008.42	
TOT	-716.51	0.00	0.00	0.00	10.24	5.12	-701.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	1.04	0.00	0.00	0.00	0.00	-0.25	CTY-LADUE
PAY	-2.45	-1.04	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.74	0.00	0.00	0.00	0.03	0.02	-3.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-41.00	0.56	0.00	-40.44	
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ADJ	249.10	381.97	0.00	15.00	0.00	0.00	646.07	AUTH TOTAL
PAY	-1,039.37	-381.97	0.00	-56.00	14.77	7.11	-1,455.46	
TOT	-790.27	0.00	0.00	-41.00	14.77	7.11	-809.39	

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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	-2.57	97.55	0.00	0.00	0.00	0.00	94.98	CTY-MAPLEWOOD
PAY	-326.21	-97.55	0.00	0.00	4.24	2.12	-417.40	
<b>TOT</b>	<b>-328.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-322.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-319.14	155.09	0.00	0.00	0.00	0.00	-164.05	CTY-MAPLEWOOD
PAY	-605.56	-155.09	0.00	0.00	7.61	3.81	-749.23	
<b>TOT</b>	<b>-924.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.81</b>	<b>-913.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.82	11.13	0.00	0.00	0.00	0.00	-2.69	CTY-MAPLEWOOD
PAY	-26.35	-11.13	0.00	0.00	0.37	0.19	-36.92	
<b>TOT</b>	<b>-40.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-39.61</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	CTY-MAPLEWOOD
PAY	-167.00	-20.04	0.00	0.00	1.87	0.00	-185.17	
<b>TOT</b>	<b>-167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>-165.13</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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-106.00	1.06	0.00	-104.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.06</b>	<b>0.00</b>	<b>-98.94</b>	
ADJ	-335.53	283.81	0.00	6.00	0.00	0.00	-45.72	<b>AUTH TOTAL</b>
PAY	-1,125.12	-283.81	0.00	-184.00	15.93	6.12	-1,570.88	
<b>TOT</b>	<b>-1,460.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.00</b>	<b>15.93</b>	<b>6.12</b>	<b>-1,616.60</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.03	9.65	0.00	0.00	0.00	0.00	17.68	CTY-MARLBOROUGH
PAY	-42.01	-9.65	0.00	0.00	0.52	0.26	-50.88	
<b>TOT</b>	<b>-33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-33.20</b>	
ADJ	8.03	9.65	0.00	0.00	0.00	0.00	17.68	<b>AUTH TOTAL</b>
PAY	-42.01	-9.65	0.00	0.00	0.52	0.26	-50.88	
<b>TOT</b>	<b>-33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-33.20</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.40	33.35	0.00	0.00	0.00	0.00	49.75	CTY-NORMANDY
PAY	-111.16	-33.35	0.00	0.00	1.44	0.73	-142.34	
TOT	-94.76	0.00	0.00	0.00	1.44	0.73	-92.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.87	0.00	0.00	0.00	0.00	45.87	CTY-NORMANDY
PAY	-152.58	-45.87	0.00	0.00	1.99	0.99	-195.47	
TOT	-152.58	0.00	0.00	0.00	1.99	0.99	-149.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	16.40	79.22	0.00	0.00	0.00	0.00	95.62	AUTH TOTAL
PAY	-263.74	-79.22	0.00	-112.00	4.55	1.72	-448.69	
TOT	-247.34	0.00	0.00	-112.00	4.55	1.72	-353.07	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.00	72.90	0.00	0.00	0.00	0.00	80.90	CTY-NORTHWOODS
PAY	-243.00	-72.90	0.00	0.00	3.16	1.58	-311.16	
TOT	-235.00	0.00	0.00	0.00	3.16	1.58	-230.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.34	0.00	0.00	0.00	0.00	168.34	CTY-NORTHWOODS
PAY	-676.88	-168.34	0.00	0.00	8.45	4.22	-832.55	
TOT	-676.88	0.00	0.00	0.00	8.45	4.22	-664.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	8.00	241.24	0.00	0.00	0.00	0.00	249.24	AUTH TOTAL
PAY	-919.88	-241.24	0.00	-134.00	12.95	5.80	-1,276.37	
TOT	-911.88	0.00	0.00	-134.00	12.95	5.80	-1,027.13	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	2.14	0.00	0.00	0.00	0.00	4.61	CTY-OAKLAND
PAY	-7.13	-2.14	0.00	0.00	0.09	0.05	-9.13	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.52</b>	
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ADJ	2.47	2.14	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-7.13	-2.14	0.00	0.00	0.09	0.05	-9.13	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.89	135.27	0.00	0.00	0.00	0.00	272.16	CTY-OLIVETTE
PAY	-539.40	-135.27	0.00	0.00	6.74	3.38	-664.55	
<b>TOT</b>	<b>-402.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.38</b>	<b>-392.39</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	444.45	0.00	0.00	0.00	0.00	444.45	CTY-OLIVETTE
PAY	-430.35	-444.45	0.00	0.00	8.74	4.37	-861.69	
<b>TOT</b>	<b>-430.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.37</b>	<b>-417.24</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-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>	
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<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	-88.00	0.88	0.00	-87.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.00</b>	<b>0.88</b>	<b>0.00</b>	<b>-76.12</b>	
<hr/>								
ADJ	136.89	579.72	0.00	11.00	0.00	0.00	727.61	AUTH TOTAL
PAY	-969.75	-579.72	0.00	-138.00	16.86	7.75	-1,662.86	
<b>TOT</b>	<b>-832.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.00</b>	<b>16.86</b>	<b>7.75</b>	<b>-935.25</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	34.66	74.75	0.00	0.00	0.00	0.00	109.41	CTY-OVERLAND
PAY	-253.52	-74.75	0.00	0.00	3.29	1.64	-323.34	
<b>TOT</b>	<b>-218.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-213.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.20	26.58	0.00	0.00	0.00	0.00	5.38	CTY-OVERLAND
PAY	-93.96	-26.58	0.00	0.00	1.21	0.60	-118.73	
<b>TOT</b>	<b>-115.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-113.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-346.00	0.00	0.00	0.00	0.00	0.00	-346.00	CTY-OVERLAND
<b>TOT</b>	<b>-346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-346.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-83.44</b>	
ADJ	-332.54	101.33	0.00	-28.00	0.00	0.00	-259.21	<b>AUTH TOTAL</b>
PAY	-347.48	-101.33	0.00	-56.00	5.06	2.24	-497.51	
<b>TOT</b>	<b>-680.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>5.06</b>	<b>2.24</b>	<b>-756.72</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.27	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
PAY	-0.65	-0.27	0.00	0.00	0.01	0.00	-0.91	
<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	-0.34	0.27	0.00	0.00	0.00	0.00	-0.07	<b>AUTH TOTAL</b>
PAY	-0.65	-0.27	0.00	0.00	0.01	0.00	-0.91	
<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>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-PASADENA HILLS
PAY	0.00	-7.31	0.00	0.00	0.07	0.04	-7.20	
<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	0.00	7.31	0.00	0.00	0.00	0.00	7.31	<b>AUTH TOTAL</b>
PAY	0.00	-7.31	0.00	0.00	0.07	0.04	-7.20	
<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: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-PASADENA PARK
PAY	-5.56	-1.67	0.00	0.00	0.08	0.04	-7.11	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-5.56	-1.67	0.00	0.00	0.08	0.04	-7.11	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	8.34	0.00	0.00	0.00	0.00	10.53	CTY-PINE LAWN
PAY	-27.37	-8.34	0.00	0.00	0.35	0.18	-35.18	
TOT	-25.18	0.00	0.00	0.00	0.35	0.18	-24.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.33	0.00	0.00	0.00	0.00	36.33	CTY-PINE LAWN
PAY	-149.97	-36.33	0.00	0.00	1.86	0.93	-183.51	
TOT	-149.97	0.00	0.00	0.00	1.86	0.93	-147.18	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-262.31	2.62	0.00	-259.69	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-262.31	2.62	0.00	-259.69	
<hr/>								
ADJ	2.19	44.67	0.00	0.00	0.00	0.00	46.86	AUTH TOTAL
PAY	-177.34	-44.67	0.00	-262.31	4.83	1.11	-478.38	
TOT	-175.15	0.00	0.00	-262.31	4.83	1.11	-431.52	

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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	30.27	30.24	0.00	0.00	0.00	0.00	60.51	CTY-RICHMOND HTS
PAY	-154.22	-30.24	0.00	0.00	1.84	0.92	-181.70	
TOT	-123.95	0.00	0.00	0.00	1.84	0.92	-121.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.72	0.00	0.00	0.00	0.00	171.72	CTY-RICHMOND HTS
PAY	-600.92	-171.72	0.00	0.00	7.73	3.86	-761.05	
TOT	-600.92	0.00	0.00	0.00	7.73	3.86	-589.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	33.98	0.00	0.00	0.00	0.00	33.98	CTY-RICHMOND HTS
PAY	-154.46	-33.98	0.00	0.00	1.88	0.00	-186.56	
TOT	-154.46	0.00	0.00	0.00	1.88	0.00	-152.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-104.00	1.24	0.00	-102.76	
<hr/>								
ADJ	30.27	235.94	0.00	19.50	0.00	0.00	285.71	<b>AUTH TOTAL</b>
PAY	-909.60	-235.94	0.00	-279.50	14.25	4.78	-1,406.01	
TOT	-879.33	0.00	0.00	-260.00	14.25	4.78	-1,120.30	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.95	54.91	0.00	0.00	0.00	0.00	33.96	CTY-ROCK HILL
PAY	-183.03	-54.91	0.00	0.00	2.38	1.19	-234.37	
TOT	-203.98	0.00	0.00	0.00	2.38	1.19	-200.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	CTY-ROCK HILL
PAY	-55.00	-28.12	0.00	0.00	0.83	0.42	-81.87	
TOT	-55.00	0.00	0.00	0.00	0.83	0.42	-53.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-83.00	0.83	0.00	-82.17	
TOT	0.00	0.00	0.00	-86.50	0.83	0.00	-85.67	
<hr/>								
ADJ	-20.95	83.03	0.00	-3.50	0.00	0.00	58.58	<b>AUTH TOTAL</b>
PAY	-238.03	-83.03	0.00	-111.00	4.32	1.61	-426.13	
TOT	-258.98	0.00	0.00	-114.50	4.32	1.61	-367.55	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.98	49.54	0.00	0.00	0.00	0.00	59.52	CTY-ST JOHN
PAY	-154.04	-49.54	0.00	0.00	2.04	1.02	-200.52	
<b>TOT</b>	<b>-144.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-141.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.00	68.25	0.00	0.00	0.00	0.00	11.25	CTY-ST JOHN
PAY	-162.72	-68.25	0.00	0.00	2.31	1.15	-227.51	
<b>TOT</b>	<b>-219.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-216.26</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,336.00	335.65	0.00	0.00	0.00	0.00	-1,000.35	CTY-ST JOHN
PAY	-2,224.10	-335.65	0.00	0.00	25.60	0.00	-2,534.15	
<b>TOT</b>	<b>-3,560.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.60</b>	<b>0.00</b>	<b>-3,534.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
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>	
ADJ	-1,383.02	453.44	0.00	-28.00	0.00	0.00	-957.58	<b>AUTH TOTAL</b>
PAY	-2,540.86	-453.44	0.00	-112.00	31.07	2.17	-3,073.06	
<b>TOT</b>	<b>-3,923.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>31.07</b>	<b>2.17</b>	<b>-4,030.64</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.50	54.57	0.00	0.00	0.00	0.00	132.07	CTY-SHREWSBURY
PAY	-205.15	-54.57	0.00	0.00	2.60	1.30	-255.82	
<b>TOT</b>	<b>-127.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-123.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-SHREWSBURY
PAY	-22.21	-2.67	0.00	0.00	0.25	0.12	-24.51	
<b>TOT</b>	<b>-22.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-21.84</b>	
ADJ	77.50	57.24	0.00	0.00	0.00	0.00	134.74	<b>AUTH TOTAL</b>
PAY	-227.36	-57.24	0.00	0.00	2.85	1.42	-280.33	
<b>TOT</b>	<b>-149.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-145.59</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-SYCAMORE HILLS
PAY	-2.36	-0.71	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-SYCAMORE HILLS
PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.36	-1.89	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	CTY-UPLANDS PARK
PAY	-35.19	-10.56	0.00	0.00	0.46	0.23	-45.06	
TOT	-35.19	0.00	0.00	0.00	0.46	0.23	-34.50	
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-35.19	-10.56	0.00	0.00	0.46	0.23	-45.06	
TOT	-35.19	0.00	0.00	0.00	0.46	0.23	-34.50	

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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	393.83	399.66	0.00	0.00	0.00	0.00	793.49	CTY-UNIVERSITY CTY
PAY	-1,698.14	-399.66	0.00	0.00	20.98	10.49	-2,066.33	
TOT	-1,304.31	0.00	0.00	0.00	20.98	10.49	-1,272.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.67	905.14	0.00	0.00	0.00	0.00	828.47	CTY-UNIVERSITY CTY
PAY	-2,548.06	-905.14	0.00	0.00	34.53	17.27	-3,401.40	
TOT	-2,624.73	0.00	0.00	0.00	34.53	17.27	-2,572.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.08	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-UNIVERSITY CTY
TOT	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
TOT	0.00	0.00	0.00	-900.00	8.50	0.00	-891.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-695.50	6.96	0.00	-688.54	
TOT	0.00	0.00	0.00	-630.50	6.96	0.00	-623.54	
ADJ	117.07	1,304.88	0.00	15.00	0.00	0.00	1,436.95	<b>AUTH TOTAL</b>
PAY	-4,246.38	-1,304.88	0.00	-1,545.50	70.97	27.76	-6,998.03	
TOT	-4,129.31	0.00	0.00	-1,530.50	70.97	27.76	-5,561.08	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.22	36.01	0.00	0.00	0.00	0.00	64.23	CTY-VALLEY PARK
PAY	-149.94	-36.01	0.00	0.00	1.86	0.93	-183.16	
TOT	-121.72	0.00	0.00	0.00	1.86	0.93	-118.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.41	0.00	0.00	0.00	0.00	65.41	CTY-VALLEY PARK
PAY	-240.98	-65.41	0.00	0.00	3.06	1.53	-301.80	
TOT	-240.98	0.00	0.00	0.00	3.06	1.53	-236.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
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	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-73.00	0.73	0.00	-72.27	
TOT	0.00	0.00	0.00	-55.00	0.73	0.00	-54.27	
ADJ	28.22	101.42	0.00	18.00	0.00	0.00	147.64	<b>AUTH TOTAL</b>
PAY	-390.92	-101.42	0.00	-123.00	6.15	2.46	-606.73	
TOT	-362.70	0.00	0.00	-105.00	6.15	2.46	-459.09	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.94	171.82	0.00	0.00	0.00	0.00	158.88	CTY-VELDA CITY
PAY	-582.89	-171.82	0.00	0.00	7.55	3.77	-743.39	
TOT	-595.83	0.00	0.00	0.00	7.55	3.77	-584.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,005.23	1.58	0.00	0.00	0.00	0.00	-3,003.65	CTY-VELDA CITY
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	-3,005.23	0.00	0.00	0.00	0.02	0.01	-3,005.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-21.02	0.21	0.00	-20.81	
TOT	0.00	0.00	0.00	-525.02	0.21	0.00	-524.81	
ADJ	-3,018.17	173.40	0.00	-504.00	0.00	0.00	-3,348.77	<b>AUTH TOTAL</b>
PAY	-582.89	-173.40	0.00	-21.02	7.78	3.78	-765.75	
TOT	-3,601.06	0.00	0.00	-525.02	7.78	3.78	-4,114.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-VELDA VILLAGE
PAY	-3.55	-1.07	0.00	0.00	0.05	0.03	-4.54	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.80	8.61	0.00	0.00	0.00	0.00	-118.19	CTY-VELDA VILLAGE
PAY	-28.70	-8.61	0.00	0.00	0.38	0.18	-36.75	
<b>TOT</b>	<b>-155.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-154.94</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,931.25	0.00	0.00	0.00	0.00	0.00	-1,931.25	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-1,931.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,931.25</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-VELDA VILLAGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-139.72</b>	
ADJ	-2,058.05	9.68	0.00	-112.00	0.00	0.00	-2,160.37	<b>AUTH TOTAL</b>
PAY	-32.25	-9.68	0.00	-28.00	0.71	0.21	-69.01	
<b>TOT</b>	<b>-2,090.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.71</b>	<b>0.21</b>	<b>-2,229.38</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.89	15.36	0.00	0.00	0.00	0.00	18.25	CTY-VINITA PARK
PAY	-54.09	-15.36	0.00	0.00	0.69	0.35	-68.41	
<b>TOT</b>	<b>-51.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-50.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-VINITA PARK
PAY	-21.98	-9.47	0.00	0.00	0.31	0.16	-30.98	
<b>TOT</b>	<b>-21.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	1.23	0.00	0.00	0.00	0.00	-0.30	CTY-VINITA PARK
PAY	-2.92	-1.23	0.00	0.00	0.04	0.02	-4.09	
<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>	
ADJ	1.36	26.06	0.00	0.00	0.00	0.00	27.42	<b>AUTH TOTAL</b>
PAY	-78.99	-26.06	0.00	0.00	1.04	0.53	-103.48	
<b>TOT</b>	<b>-77.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-76.06</b>	

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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	99.51	124.16	0.00	0.00	0.00	0.00	223.67	CTY-WEBSTER GROVES
PAY	-459.17	-124.16	0.00	0.00	5.83	2.92	-574.58	
<b>TOT</b>	<b>-359.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.92</b>	<b>-350.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.20	0.00	0.00	0.00	0.00	291.20	CTY-WEBSTER GROVES
PAY	-900.90	-291.20	0.00	0.00	11.92	5.96	-1,174.22	
<b>TOT</b>	<b>-900.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.92</b>	<b>5.96</b>	<b>-883.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-266.00	2.66	0.00	-263.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.00</b>	<b>2.66</b>	<b>0.00</b>	<b>-218.34</b>	
ADJ	99.51	415.36	0.00	45.00	0.00	0.00	559.87	<b>AUTH TOTAL</b>
PAY	-1,360.07	-415.36	0.00	-434.00	22.09	8.88	-2,178.46	
<b>TOT</b>	<b>-1,260.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-389.00</b>	<b>22.09</b>	<b>8.88</b>	<b>-1,618.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.09	9.45	0.00	0.00	0.00	0.00	5.36	CTY-WOODSON TERRAC
PAY	-37.85	-9.45	0.00	0.00	0.47	0.24	-46.59	
<b>TOT</b>	<b>-41.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-41.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.37	23.98	0.00	0.00	0.00	0.00	12.61	CTY-WOODSON TERRAC
PAY	-74.48	-23.98	0.00	0.00	0.98	0.49	-96.99	
<b>TOT</b>	<b>-85.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-84.38</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	323.20	0.00	0.00	0.00	0.00	323.20	CTY-WOODSON TERRAC
PAY	-29.94	-323.20	0.00	0.00	3.53	0.00	-349.61	
<b>TOT</b>	<b>-29.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>0.00</b>	<b>-26.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-47.00	0.47	0.00	-46.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.50</b>	<b>0.47</b>	<b>0.00</b>	<b>-50.03</b>	
ADJ	-15.46	356.63	0.00	-3.50	0.00	0.00	337.67	<b>AUTH TOTAL</b>
PAY	-142.27	-356.63	0.00	-103.00	6.01	0.73	-595.16	
<b>TOT</b>	<b>-157.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.50</b>	<b>6.01</b>	<b>0.73</b>	<b>-257.49</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.80	6.90	0.00	0.00	0.00	0.00	-3.90	CTY-HILLSDALE
PAY	-14.87	-6.90	0.00	0.00	0.22	0.10	-21.45	
<b>TOT</b>	<b>-25.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-25.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-HILLSDALE
PAY	-17.81	-7.27	0.00	0.00	0.25	0.13	-24.70	
<b>TOT</b>	<b>-17.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.43</b>	
ADJ	-10.80	14.17	0.00	0.00	0.00	0.00	3.37	<b>AUTH TOTAL</b>
PAY	-32.68	-14.17	0.00	0.00	0.47	0.23	-46.15	
<b>TOT</b>	<b>-43.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-42.78</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.87	15.67	0.00	0.00	0.00	0.00	24.54	CTY-CRESTWOOD
PAY	-61.11	-15.67	0.00	0.00	0.77	0.39	-75.62	
TOT	-52.24	0.00	0.00	0.00	0.77	0.39	-51.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	CTY-CRESTWOOD
PAY	-89.68	-37.41	0.00	0.00	1.27	0.64	-125.18	
TOT	-89.68	0.00	0.00	0.00	1.27	0.64	-87.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.10	1.69	0.00	0.00	0.00	0.00	-0.41	CTY-CRESTWOOD
PAY	-4.01	-1.69	0.00	0.00	0.06	0.03	-5.61	
TOT	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.77	54.77	0.00	0.00	0.00	0.00	61.54	<b>AUTH TOTAL</b>
PAY	-154.80	-54.77	0.00	-28.00	2.38	1.06	-234.13	
TOT	-148.03	0.00	0.00	-28.00	2.38	1.06	-172.59	

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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	17.15	20.39	0.00	0.00	0.00	0.00	37.54	CTY-ST ANN
PAY	-81.70	-20.39	0.00	0.00	1.02	0.51	-100.56	
TOT	-64.55	0.00	0.00	0.00	1.02	0.51	-63.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.66	0.00	0.00	0.00	0.00	73.66	CTY-ST ANN
PAY	-244.65	-73.66	0.00	0.00	3.19	1.59	-313.53	
TOT	-244.65	0.00	0.00	0.00	3.19	1.59	-239.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-250.00	270.00	0.00	0.00	0.00	0.00	20.00	CTY-ST ANN
PAY	-1,500.00	-270.00	0.00	0.00	17.70	0.00	-1,752.30	
TOT	-1,750.00	0.00	0.00	0.00	17.70	0.00	-1,732.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-232.85	364.05	0.00	0.00	0.00	0.00	131.20	AUTH TOTAL
PAY	-1,826.35	-364.05	0.00	-30.00	22.21	2.10	-2,196.09	
TOT	-2,059.20	0.00	0.00	-30.00	22.21	2.10	-2,064.89	
<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
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	6.18	0.00	0.00	0.00	0.00	5.48	CTY-KINLOCH
PAY	-24.40	-6.18	0.00	0.00	0.30	0.15	-30.13	
TOT	-25.10	0.00	0.00	0.00	0.30	0.15	-24.65	
ADJ	-0.70	6.18	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-24.40	-6.18	0.00	0.00	0.30	0.15	-30.13	
TOT	-25.10	0.00	0.00	0.00	0.30	0.15	-24.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-HANLEY HILLS
PAY	-88.02	-26.41	0.00	0.00	1.14	0.57	-112.72	
<b>TOT</b>	<b>-88.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-86.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	CTY-HANLEY HILLS
PAY	-57.22	-25.84	0.00	0.00	0.83	0.42	-81.81	
<b>TOT</b>	<b>-57.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-55.97</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>	
<hr/>								
ADJ	0.00	52.25	0.00	0.00	0.00	0.00	52.25	AUTH TOTAL
PAY	-145.24	-52.25	0.00	-56.00	2.53	0.99	-249.97	
<b>TOT</b>	<b>-145.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.53</b>	<b>0.99</b>	<b>-197.72</b>	
<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	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-13.82</b>	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-13.82</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	CTY-WELLSTON
PAY	-88.86	-23.35	0.00	0.00	1.12	0.56	-110.53	
TOT	-88.86	0.00	0.00	0.00	1.12	0.56	-87.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	CTY-WELLSTON
PAY	-76.00	-18.30	0.00	0.00	0.94	0.47	-92.89	
TOT	-76.00	0.00	0.00	0.00	0.94	0.47	-74.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	0.00	41.65	0.00	-28.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-164.86	-41.65	0.00	-112.00	3.18	1.03	-314.30	
TOT	-164.86	0.00	0.00	-140.00	3.18	1.03	-300.65	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-COUNTRY LIFE A
PAY	-1.30	-0.39	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.37	0.00	0.00	0.00	0.00	212.37	CTY-COUNTRY LIFE A
PAY	-707.92	-212.37	0.00	0.00	9.20	4.60	-906.49	
TOT	-707.92	0.00	0.00	0.00	9.20	4.60	-694.12	
<hr/>								
ADJ	0.00	212.76	0.00	0.00	0.00	0.00	212.76	AUTH TOTAL
PAY	-709.22	-212.76	0.00	0.00	9.21	4.61	-908.16	
TOT	-709.22	0.00	0.00	0.00	9.21	4.61	-695.40	



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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	84.03	454.27	0.00	0.00	0.00	0.00	538.30	CTY-HAZELWOOD
PAY	-1,489.29	-454.27	0.00	0.00	19.43	9.72	-1,914.41	
TOT	-1,405.26	0.00	0.00	0.00	19.43	9.72	-1,376.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.83	0.00	0.00	0.00	0.00	133.83	CTY-HAZELWOOD
PAY	-248.37	-133.83	0.00	0.00	3.82	1.91	-376.47	
TOT	-248.37	0.00	0.00	0.00	3.82	1.91	-242.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.46	7.61	0.00	0.00	0.00	0.00	-1.85	CTY-HAZELWOOD
PAY	-18.03	-7.61	0.00	0.00	0.26	0.13	-25.25	
TOT	-27.49	0.00	0.00	0.00	0.26	0.13	-27.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	74.57	595.71	0.00	0.00	0.00	0.00	670.28	<b>AUTH TOTAL</b>
PAY	-1,755.69	-595.71	0.00	-10.00	23.61	11.76	-2,326.03	
TOT	-1,681.12	0.00	0.00	-10.00	23.61	11.76	-1,655.75	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.04	45.19	0.00	0.00	0.00	0.00	92.23	CTY-MOLINE ACRES
PAY	-150.64	-45.19	0.00	0.00	1.96	0.98	-192.89	
TOT	-103.60	0.00	0.00	0.00	1.96	0.98	-100.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.96	0.00	0.00	0.00	0.00	94.96	CTY-MOLINE ACRES
PAY	-395.57	-94.96	0.00	0.00	4.91	2.45	-483.17	
TOT	-395.57	0.00	0.00	0.00	4.91	2.45	-388.21	
<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
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	47.04	140.15	0.00	0.00	0.00	0.00	187.19	<b>AUTH TOTAL</b>
PAY	-546.21	-140.15	0.00	-56.00	7.43	3.43	-731.50	
TOT	-499.17	0.00	0.00	-56.00	7.43	3.43	-544.31	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	CTY-CREVE COEUR
PAY	-113.53	-31.97	0.00	0.00	1.46	0.73	-143.31	
<b>TOT</b>	<b>-113.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-111.34</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-CREVE COEUR
<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	31.97	0.00	0.00	0.00	0.00	31.97	<b>AUTH TOTAL</b>
PAY	-113.53	-31.97	0.00	-28.00	1.74	0.73	-171.03	
<b>TOT</b>	<b>-113.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.74</b>	<b>0.73</b>	<b>-139.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	CTY-BRECKENRIDGE H
PAY	-57.42	-18.37	0.00	0.00	0.75	0.38	-74.66	
<b>TOT</b>	<b>-57.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-56.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	<b>AUTH TOTAL</b>
PAY	-57.42	-18.37	0.00	-84.00	1.59	0.38	-157.82	
<b>TOT</b>	<b>-57.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.59</b>	<b>0.38</b>	<b>-139.45</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	10.41	0.00	0.00	0.00	0.00	11.71	CTY-PAGEDALE
PAY	-35.98	-10.41	0.00	0.00	0.46	0.23	-45.70	
TOT	-34.68	0.00	0.00	0.00	0.46	0.23	-33.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.61	0.00	0.00	0.00	0.00	38.61	CTY-PAGEDALE
PAY	-139.80	-38.61	0.00	0.00	1.79	0.89	-175.73	
TOT	-139.80	0.00	0.00	0.00	1.79	0.89	-137.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
TOT	0.00	0.00	0.00	-24.00	0.27	0.00	-23.73	
ADJ	1.30	49.02	0.00	3.00	0.00	0.00	53.32	<b>AUTH TOTAL</b>
PAY	-175.78	-49.02	0.00	-195.00	4.20	1.12	-414.48	
TOT	-174.48	0.00	0.00	-192.00	4.20	1.12	-361.16	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	CTY-CLARKSON VALLY
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	<b>AUTH TOTAL</b>
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.33	298.47	0.00	0.00	0.00	0.00	309.80	CTY-BELLEFONTAINE
PAY	-962.06	-298.47	0.00	0.00	12.60	6.30	-1,241.63	
TOT	-950.73	0.00	0.00	0.00	12.60	6.30	-931.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.72	0.00	0.00	0.00	0.00	153.72	CTY-BELLEFONTAINE
PAY	-395.89	-153.72	0.00	0.00	5.50	2.75	-541.36	
TOT	-395.89	0.00	0.00	0.00	5.50	2.75	-387.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	11.33	452.19	0.00	0.00	0.00	0.00	463.52	AUTH TOTAL
PAY	-1,357.95	-452.19	0.00	-140.00	19.50	9.05	-1,921.59	
TOT	-1,346.62	0.00	0.00	-140.00	19.50	9.05	-1,458.07	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.89	0.82	0.00	0.00	0.00	0.00	10.71	CTY-RIVERVIEW
PAY	-2.74	-0.82	0.00	0.00	0.04	0.01	-3.51	
TOT	7.15	0.00	0.00	0.00	0.04	0.01	7.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	CTY-RIVERVIEW
PAY	-28.03	-8.22	0.00	0.00	0.36	0.18	-35.71	
TOT	-28.03	0.00	0.00	0.00	0.36	0.18	-27.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	9.89	9.04	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-30.77	-9.04	0.00	-56.00	0.96	0.19	-94.66	
TOT	-20.88	0.00	0.00	-56.00	0.96	0.19	-75.73	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	CTY-BALLWIN
PAY	-182.85	-18.29	0.00	0.00	2.01	0.00	-199.13	
<b>TOT</b>	<b>-182.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>-180.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	<b>AUTH TOTAL</b>
PAY	-182.85	-18.29	0.00	-28.00	2.29	0.00	-226.85	
<b>TOT</b>	<b>-182.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.29</b>	<b>0.00</b>	<b>-208.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.69	27.47	0.00	0.00	0.00	0.00	24.78	CTY-MANCHESTER
PAY	-88.64	-27.47	0.00	0.00	1.16	0.58	-114.37	
<b>TOT</b>	<b>-91.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-89.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	CTY-MANCHESTER
PAY	-53.04	-15.91	0.00	0.00	0.69	0.35	-67.91	
<b>TOT</b>	<b>-53.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-52.00</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-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-2.69	43.38	0.00	0.00	0.00	0.00	40.69	<b>AUTH TOTAL</b>
PAY	-141.68	-43.38	0.00	-28.00	2.13	0.93	-210.00	
<b>TOT</b>	<b>-144.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.13</b>	<b>0.93</b>	<b>-169.31</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.30	31.37	0.00	0.00	0.00	0.00	25.07	CTY-DELLWOOD
PAY	-105.91	-31.37	0.00	0.00	1.37	0.69	-135.22	
TOT	-112.21	0.00	0.00	0.00	1.37	0.69	-110.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	CTY-DELLWOOD
PAY	-66.81	-17.84	0.00	0.00	0.85	0.42	-83.38	
TOT	-66.81	0.00	0.00	0.00	0.85	0.42	-65.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-6.30	49.21	0.00	0.00	0.00	0.00	42.91	AUTH TOTAL
PAY	-172.72	-49.21	0.00	-56.00	2.78	1.11	-274.04	
TOT	-179.02	0.00	0.00	-56.00	2.78	1.11	-231.13	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.47	2.78	0.00	0.00	0.00	0.00	4.25	CTY-COOL VALLEY
PAY	-9.90	-2.78	0.00	0.00	0.13	0.06	-12.49	
TOT	-8.43	0.00	0.00	0.00	0.13	0.06	-8.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	CTY-COOL VALLEY
PAY	-49.73	-38.17	0.00	0.00	0.88	0.44	-86.58	
TOT	-49.73	0.00	0.00	0.00	0.88	0.44	-48.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.70	0.51	0.00	-50.19	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.70	0.51	0.00	-50.19	
<hr/>								
ADJ	1.47	40.95	0.00	0.00	0.00	0.00	42.42	AUTH TOTAL
PAY	-59.63	-40.95	0.00	-50.70	1.52	0.50	-149.26	
TOT	-58.16	0.00	0.00	-50.70	1.52	0.50	-106.84	

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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	64.53	34.66	0.00	0.00	0.00	0.00	99.19	CTY-EUREKA
PAY	-132.66	-34.66	0.00	0.00	1.68	0.83	-164.81	
<b>TOT</b>	<b>-68.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-65.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	CTY-EUREKA
PAY	-33.30	-9.72	0.00	0.00	0.43	0.22	-42.37	
<b>TOT</b>	<b>-33.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-32.65</b>	
ADJ	64.53	44.38	0.00	0.00	0.00	0.00	108.91	<b>AUTH TOTAL</b>
PAY	-165.96	-44.38	0.00	0.00	2.11	1.05	-207.18	
<b>TOT</b>	<b>-101.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-98.27</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.57	2.95	0.00	0.00	0.00	0.00	8.52	CTY-SUNSET HILLS
PAY	-15.38	-2.95	0.00	0.00	0.18	0.09	-18.06	
<b>TOT</b>	<b>-9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	CTY-SUNSET HILLS
PAY	-66.58	-19.97	0.00	0.00	0.87	0.43	-85.25	
<b>TOT</b>	<b>-66.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-65.28</b>	
ADJ	5.57	22.92	0.00	0.00	0.00	0.00	28.49	<b>AUTH TOTAL</b>
PAY	-81.96	-22.92	0.00	0.00	1.05	0.52	-103.31	
<b>TOT</b>	<b>-76.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-74.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	116.55	0.00	0.00	0.00	0.00	113.63	CTY-BLACK JACK
PAY	-381.57	-116.55	0.00	0.00	4.99	2.49	-490.64	
TOT	-384.49	0.00	0.00	0.00	4.99	2.49	-377.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.60	0.00	0.00	0.00	0.00	106.60	CTY-BLACK JACK
PAY	-466.34	-106.60	0.00	0.00	5.73	2.86	-564.35	
TOT	-466.34	0.00	0.00	0.00	5.73	2.86	-457.75	
ADJ	-2.92	223.15	0.00	0.00	0.00	0.00	220.23	AUTH TOTAL
PAY	-847.91	-223.15	0.00	0.00	10.72	5.35	-1,054.99	
TOT	-850.83	0.00	0.00	0.00	10.72	5.35	-834.76	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.51	1,104.65	0.00	0.00	0.00	0.00	1,239.16	SHELTERED WORKSHOP
PAY	-3,364.00	-1,104.65	0.00	0.00	44.69	22.34	-4,401.62	
<b>TOT</b>	<b>-3,229.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.69</b>	<b>22.34</b>	<b>-3,162.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	158.08	1,376.20	0.00	0.00	0.00	0.00	1,534.28	SHELTERED WORKSHOP
PAY	-4,258.64	-1,376.20	0.00	0.00	56.35	28.17	-5,550.32	
<b>TOT</b>	<b>-4,100.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.35</b>	<b>28.17</b>	<b>-4,016.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.65	11.79	0.00	0.00	0.00	0.00	-2.86	SHELTERED WORKSHOP
PAY	-27.93	-11.79	0.00	0.00	0.40	0.20	-39.12	
<b>TOT</b>	<b>-42.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-41.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	0.23	0.00	0.00	0.00	0.00	0.24	SHELTERED WORKSHOP
PAY	-1.71	-0.23	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.67</b>	
ADJ	277.95	2,492.87	0.00	0.00	0.00	0.00	2,770.82	<b>AUTH TOTAL</b>
PAY	-7,652.28	-2,492.87	0.00	0.00	101.46	50.72	-9,992.97	
<b>TOT</b>	<b>-7,374.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.46</b>	<b>50.72</b>	<b>-7,222.15</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	268.17	0.00	0.00	0.00	0.00	268.17	BUS.DIST-KIRKWOOD
PAY	-957.74	-268.17	0.00	0.00	12.26	6.13	-1,207.52	
<b>TOT</b>	<b>-957.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.26</b>	<b>6.13</b>	<b>-939.35</b>	
ADJ	0.00	268.17	0.00	0.00	0.00	0.00	268.17	<b>AUTH TOTAL</b>
PAY	-957.74	-268.17	0.00	0.00	12.26	6.13	-1,207.52	
<b>TOT</b>	<b>-957.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.26</b>	<b>6.13</b>	<b>-939.35</b>	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.63	4.98	0.00	0.00	0.00	0.00	-58.65	BUS.DIST-MAPLEWOOD
PAY	0.00	-4.98	0.00	0.00	0.05	0.02	-4.91	
<b>TOT</b>	<b>-63.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-63.56</b>	
ADJ	-63.63	4.98	0.00	0.00	0.00	0.00	-58.65	AUTH TOTAL
PAY	0.00	-4.98	0.00	0.00	0.05	0.02	-4.91	
<b>TOT</b>	<b>-63.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-63.56</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.78	0.00	0.00	0.00	0.00	143.78	TIF DIST-HADLEY TOW
PAY	-479.26	-143.78	0.00	0.00	6.23	3.12	-613.69	
<b>TOT</b>	<b>-479.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-469.91</b>	
ADJ	0.00	143.78	0.00	0.00	0.00	0.00	143.78	AUTH TOTAL
PAY	-479.26	-143.78	0.00	0.00	6.23	3.12	-613.69	
<b>TOT</b>	<b>-479.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-469.91</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	22,405.87	0.00	0.00	0.00	22,405.87	PENALTIES
PAY	0.00	0.00	-22,405.87	0.00	0.00	0.00	-22,405.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	22,405.87	0.00	0.00	0.00	22,405.87	AUTH TOTAL
PAY	0.00	0.00	-22,405.87	0.00	0.00	0.00	-22,405.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-55.58	0.00	0.00	-55.58	ATTORNEY FEES
PAY	0.00	0.00	0.00	-730.82	0.00	0.00	-730.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-786.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-786.40</b>	
ADJ	0.00	0.00	0.00	-55.58	0.00	0.00	-55.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-730.82	0.00	0.00	-730.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-786.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-786.40</b>	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-24,041.43	0.00	0.00	-24,041.43	
TOT	0.00	0.00	0.00	-22,851.43	0.00	0.00	-22,851.43	
<hr/>								
ADJ	0.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24,041.43	0.00	0.00	-24,041.43	
TOT	0.00	0.00	0.00	-22,851.43	0.00	0.00	-22,851.43	
<hr/>								
<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	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
<hr/>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,429.38	0.00	0.00	-5,429.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,429.38	0.00	0.00	-5,429.38	
<hr/>								
PAY	0.00	0.00	0.00	-5,429.38	0.00	0.00	-5,429.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,429.38	0.00	0.00	-5,429.38	

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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	-11,148.43	0.00	0.00	-11,148.43	COMMISSION
TOT	0.00	0.00	0.00	-11,148.43	0.00	0.00	-11,148.43	
PAY	0.00	0.00	0.00	-11,148.43	0.00	0.00	-11,148.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,148.43	0.00	0.00	-11,148.43	
<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	-324.20	0.00	0.00	-324.20	
TOT	0.00	0.00	0.00	-420.20	0.00	0.00	-420.20	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-324.20	0.00	0.00	-324.20	
TOT	0.00	0.00	0.00	-420.20	0.00	0.00	-420.20	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	
PAY	0.00	-10.31	0.00	0.00	0.00	0.00	-10.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	0.89	0.00	0.00	0.00	0.89	
PAY	0.00	0.00	-0.89	0.00	0.00	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-34.38	0.00	0.00	0.00	0.00	0.00	-34.38	
TOT	-34.38	0.00	0.00	0.00	0.00	0.00	-34.38	
<b>AUTH TOTAL</b>								
TOT	-34.38	0.00	0.00	-10.00	0.00	0.00	-44.38	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	940.32	621.58	0.00	0.00	0.00	0.00	1,561.90	ST. OF MISSOURI
PAY	-5,448.71	-621.58	0.00	0.00	60.71	0.00	-6,009.58	
<b>TOT</b>	<b>-4,508.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.71</b>	<b>0.00</b>	<b>-4,447.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-456.10	819.70	0.00	0.00	0.00	0.00	363.60	ST. OF MISSOURI
PAY	-6,520.93	-819.70	0.00	0.00	73.41	0.00	-7,267.22	
<b>TOT</b>	<b>-6,977.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.41</b>	<b>0.00</b>	<b>-6,903.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-512.77	50.14	0.00	0.00	0.00	0.00	-462.63	ST. OF MISSOURI
PAY	-356.84	-50.14	0.00	0.00	4.07	0.00	-402.91	
<b>TOT</b>	<b>-869.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>0.00</b>	<b>-865.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ST. OF MISSOURI
PAY	-350.77	-7.94	0.00	0.00	3.59	0.00	-355.12	
<b>TOT</b>	<b>-350.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>0.00</b>	<b>-347.18</b>	
ADJ	-28.55	1,499.36	0.00	0.00	0.00	0.00	1,470.81	<b>AUTH TOTAL</b>
PAY	-12,677.25	-1,499.36	0.00	0.00	141.78	0.00	-14,034.83	
<b>TOT</b>	<b>-12,705.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.78</b>	<b>0.00</b>	<b>-12,564.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,550.42	4,331.66	0.00	0.00	0.00	0.00	10,882.08	COUNTY GENERAL
PAY	-37,957.90	-4,331.66	0.00	0.00	422.90	211.45	-41,655.21	
<b>TOT</b>	<b>-31,407.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.90</b>	<b>211.45</b>	<b>-30,773.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,118.80	5,621.28	0.00	0.00	0.00	0.00	2,502.48	COUNTY GENERAL
PAY	-44,724.07	-5,621.28	0.00	0.00	503.45	251.73	-49,590.17	
<b>TOT</b>	<b>-47,842.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.45</b>	<b>251.73</b>	<b>-47,087.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,981.40	584.90	0.00	0.00	0.00	0.00	-5,396.50	COUNTY GENERAL
PAY	-4,162.51	-584.90	0.00	0.00	47.48	23.73	-4,676.20	
<b>TOT</b>	<b>-10,143.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.48</b>	<b>23.73</b>	<b>-10,072.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	55.31	0.00	0.00	0.00	0.00	55.31	COUNTY GENERAL
PAY	-2,443.73	-55.31	0.00	0.00	24.99	12.50	-2,461.55	
<b>TOT</b>	<b>-2,443.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.99</b>	<b>12.50</b>	<b>-2,406.24</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,710.00	0.00	0.00	1,710.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-779.99	0.00	0.00	-779.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.01</b>	<b>0.00</b>	<b>0.00</b>	<b>930.01</b>	
<hr/>								
ADJ	-2,549.78	10,593.15	0.00	1,710.00	0.00	0.00	9,753.37	<b>AUTH TOTAL</b>
PAY	-89,288.21	-10,593.15	0.00	-779.99	998.82	499.41	-99,163.12	
<b>TOT</b>	<b>-91,837.99</b>	<b>0.00</b>	<b>0.00</b>	<b>930.01</b>	<b>998.82</b>	<b>499.41</b>	<b>-89,409.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,387.90	2,901.21	0.00	0.00	0.00	0.00	7,289.11	COUNTY HEALTH FUND
PAY	-25,426.69	-2,901.21	0.00	0.00	283.28	141.64	-27,902.98	
<b>TOT</b>	<b>-21,038.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.28</b>	<b>141.64</b>	<b>-20,613.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,084.94	3,763.31	0.00	0.00	0.00	0.00	1,678.37	COUNTY HEALTH FUND
PAY	-29,943.37	-3,763.31	0.00	0.00	337.06	168.54	-33,201.08	
<b>TOT</b>	<b>-32,028.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.06</b>	<b>168.54</b>	<b>-31,522.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,127.29	501.37	0.00	0.00	0.00	0.00	-4,625.92	COUNTY HEALTH FUND
PAY	-3,568.14	-501.37	0.00	0.00	40.69	20.35	-4,008.47	
<b>TOT</b>	<b>-8,695.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.69</b>	<b>20.35</b>	<b>-8,634.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	COUNTY HEALTH FUND
PAY	-1,636.97	-37.05	0.00	0.00	16.74	8.37	-1,648.91	
<b>TOT</b>	<b>-1,636.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>8.37</b>	<b>-1,611.86</b>	
ADJ	-2,824.33	7,202.94	0.00	0.00	0.00	0.00	4,378.61	<b>AUTH TOTAL</b>
PAY	-60,575.17	-7,202.94	0.00	0.00	677.77	338.90	-66,761.44	
<b>TOT</b>	<b>-63,399.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.77</b>	<b>338.90</b>	<b>-62,382.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,567.21	1,036.16	0.00	0.00	0.00	0.00	2,603.37	CO. PARK MAINT.
PAY	-9,081.24	-1,036.16	0.00	0.00	101.17	50.59	-9,965.64	
<b>TOT</b>	<b>-7,514.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.17</b>	<b>50.59</b>	<b>-7,362.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-744.99	1,339.02	0.00	0.00	0.00	0.00	594.03	CO. PARK MAINT.
PAY	-10,650.81	-1,339.02	0.00	0.00	119.90	59.95	-11,809.98	
<b>TOT</b>	<b>-11,395.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.90</b>	<b>59.95</b>	<b>-11,215.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-854.53	83.56	0.00	0.00	0.00	0.00	-770.97	CO. PARK MAINT.
PAY	-594.68	-83.56	0.00	0.00	6.79	3.39	-668.06	
<b>TOT</b>	<b>-1,449.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.39</b>	<b>-1,439.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	CO. PARK MAINT.
PAY	-584.65	-13.23	0.00	0.00	5.98	2.99	-588.91	
<b>TOT</b>	<b>-584.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.99</b>	<b>-575.68</b>	
ADJ	-32.31	2,471.97	0.00	0.00	0.00	0.00	2,439.66	<b>AUTH TOTAL</b>
PAY	-20,911.38	-2,471.97	0.00	0.00	233.84	116.92	-23,032.59	
<b>TOT</b>	<b>-20,943.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.84</b>	<b>116.92</b>	<b>-20,592.93</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	595.56	393.59	0.00	0.00	0.00	0.00	989.15	COUNTY BOND RETIRE
PAY	-3,450.84	-393.59	0.00	0.00	38.45	19.22	-3,786.76	
<b>TOT</b>	<b>-2,855.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.45</b>	<b>19.22</b>	<b>-2,797.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-288.88	519.25	0.00	0.00	0.00	0.00	230.37	COUNTY BOND RETIRE
PAY	-4,129.88	-519.25	0.00	0.00	46.49	23.25	-4,579.39	
<b>TOT</b>	<b>-4,418.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.49</b>	<b>23.25</b>	<b>-4,349.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,417.26	431.94	0.00	0.00	0.00	0.00	-3,985.32	COUNTY BOND RETIRE
PAY	-3,074.02	-431.94	0.00	0.00	35.06	17.53	-3,453.37	
<b>TOT</b>	<b>-7,491.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.06</b>	<b>17.53</b>	<b>-7,438.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	COUNTY BOND RETIRE
PAY	-222.16	-5.02	0.00	0.00	2.27	1.14	-223.77	
<b>TOT</b>	<b>-222.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-218.75</b>	
ADJ	-4,110.58	1,349.80	0.00	0.00	0.00	0.00	-2,760.78	<b>AUTH TOTAL</b>
PAY	-10,876.90	-1,349.80	0.00	0.00	122.27	61.14	-12,043.29	
<b>TOT</b>	<b>-14,987.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.27</b>	<b>61.14</b>	<b>-14,804.07</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,186.06	710.50	0.00	0.00	0.00	0.00	1,896.56	ROAD & BRIDGE
PAY	-6,405.91	-710.50	0.00	0.00	71.17	35.58	-7,009.66	
<b>TOT</b>	<b>-5,219.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.17</b>	<b>35.58</b>	<b>-5,113.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.43	667.37	0.00	0.00	0.00	0.00	555.94	ROAD & BRIDGE
PAY	-5,578.51	-667.37	0.00	0.00	62.46	31.23	-6,152.19	
<b>TOT</b>	<b>-5,689.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.46</b>	<b>31.23</b>	<b>-5,596.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,076.17	300.80	0.00	0.00	0.00	0.00	-2,775.37	ROAD & BRIDGE
PAY	-2,140.75	-300.80	0.00	0.00	24.42	12.20	-2,404.93	
<b>TOT</b>	<b>-5,216.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.42</b>	<b>12.20</b>	<b>-5,180.30</b>	
ADJ	-2,001.54	1,678.67	0.00	0.00	0.00	0.00	-322.87	<b>AUTH TOTAL</b>
PAY	-14,125.17	-1,678.67	0.00	0.00	158.05	79.01	-15,566.78	
<b>TOT</b>	<b>-16,126.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.05</b>	<b>79.01</b>	<b>-15,889.65</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	2.16	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-18.96	-2.16	0.00	0.00	0.21	0.10	-20.81	
<b>TOT</b>	<b>-18.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.83</b>	
<hr/>								
ADJ	0.82	2.16	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-18.96	-2.16	0.00	0.00	0.21	0.10	-20.81	
<b>TOT</b>	<b>-18.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.27	2.35	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-19.56	-2.35	0.00	0.00	0.22	0.11	-21.58	
<b>TOT</b>	<b>-17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.96</b>	
<hr/>								
ADJ	2.27	2.35	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-19.56	-2.35	0.00	0.00	0.22	0.11	-21.58	
<b>TOT</b>	<b>-17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.78	2.23	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-20.14	-2.23	0.00	0.00	0.22	0.11	-22.04	
<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>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-65.80	-7.30	0.00	0.00	0.73	0.37	-72.00	
<b>TOT</b>	<b>-65.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-64.70</b>	
<hr/>								
ADJ	1.78	9.53	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-85.94	-9.53	0.00	0.00	0.95	0.48	-94.04	
<b>TOT</b>	<b>-84.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-82.73</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.47	2.43	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-20.33	-2.43	0.00	0.00	0.22	0.11	-22.43	
TOT	-16.86	0.00	0.00	0.00	0.22	0.11	-16.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.78	8.38	0.00	0.00	0.00	0.00	-21.40	ROAD & BRIDGE
PAY	-90.04	-8.38	0.00	0.00	0.98	0.49	-96.95	
TOT	-119.82	0.00	0.00	0.00	0.98	0.49	-118.35	
<hr/>								
ADJ	-26.31	10.81	0.00	0.00	0.00	0.00	-15.50	AUTH TOTAL
PAY	-110.37	-10.81	0.00	0.00	1.20	0.60	-119.38	
TOT	-136.68	0.00	0.00	0.00	1.20	0.60	-134.88	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.10	22.72	0.00	0.00	0.00	0.00	56.82	ROAD & BRIDGE
PAY	-198.50	-22.72	0.00	0.00	2.22	1.10	-217.90	
TOT	-164.40	0.00	0.00	0.00	2.22	1.10	-161.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	ROAD & BRIDGE
PAY	-224.57	-29.54	0.00	0.00	2.55	1.27	-250.29	
TOT	-224.57	0.00	0.00	0.00	2.55	1.27	-220.75	
<hr/>								
ADJ	34.10	52.26	0.00	0.00	0.00	0.00	86.36	AUTH TOTAL
PAY	-423.07	-52.26	0.00	0.00	4.77	2.37	-468.19	
TOT	-388.97	0.00	0.00	0.00	4.77	2.37	-381.83	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	1.43	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-12.30	-1.43	0.00	0.00	0.13	0.07	-13.53	
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.97</b>	
<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	-9.66	-1.17	0.00	0.00	0.11	0.06	-10.66	
<b>TOT</b>	<b>-9.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.49</b>	
ADJ	0.13	2.60	0.00	0.00	0.00	0.00	2.73	<b>AUTH TOTAL</b>
PAY	-21.96	-2.60	0.00	0.00	0.24	0.13	-24.19	
<b>TOT</b>	<b>-21.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-21.46</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.51	15.92	0.00	0.00	0.00	0.00	40.43	ROAD & BRIDGE
PAY	-149.65	-15.92	0.00	0.00	1.66	0.83	-163.08	
<b>TOT</b>	<b>-125.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-122.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.86	0.00	0.00	0.00	0.00	62.86	ROAD & BRIDGE
PAY	-512.33	-62.86	0.00	0.00	5.75	2.87	-566.57	
<b>TOT</b>	<b>-512.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.87</b>	<b>-503.71</b>	
ADJ	24.51	78.78	0.00	0.00	0.00	0.00	103.29	<b>AUTH TOTAL</b>
PAY	-661.98	-78.78	0.00	0.00	7.41	3.70	-729.65	
<b>TOT</b>	<b>-637.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.70</b>	<b>-626.36</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.97	30.41	0.00	0.00	0.00	0.00	68.38	ROAD & BRIDGE
PAY	-265.35	-30.41	0.00	0.00	2.95	1.48	-291.33	
<b>TOT</b>	<b>-227.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-222.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.99	0.00	0.00	0.00	0.00	41.99	ROAD & BRIDGE
PAY	-367.97	-41.99	0.00	0.00	4.10	2.05	-403.81	
<b>TOT</b>	<b>-367.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-361.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-26.82	-1.12	0.00	0.00	0.28	0.14	-27.52	
<b>TOT</b>	<b>-26.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-26.40</b>	
<hr/>								
ADJ	37.97	73.52	0.00	0.00	0.00	0.00	111.49	<b>AUTH TOTAL</b>
PAY	-660.14	-73.52	0.00	0.00	7.33	3.67	-722.66	
<b>TOT</b>	<b>-622.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>3.67</b>	<b>-611.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	2.83	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-23.71	-2.83	0.00	0.00	0.27	0.13	-26.14	
<b>TOT</b>	<b>-22.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-36.36	-4.36	0.00	0.00	0.40	0.20	-40.12	
<b>TOT</b>	<b>-36.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-35.76</b>	
<hr/>								
ADJ	0.94	7.19	0.00	0.00	0.00	0.00	8.13	<b>AUTH TOTAL</b>
PAY	-60.07	-7.19	0.00	0.00	0.67	0.33	-66.26	
<b>TOT</b>	<b>-59.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-58.13</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.90	3.12	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-27.66	-3.12	0.00	0.00	0.31	0.16	-30.31	
<b>TOT</b>	<b>-22.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-22.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-85.09	-5.27	0.00	0.00	0.90	0.46	-89.00	
<b>TOT</b>	<b>-85.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-83.73</b>	
ADJ	4.90	8.39	0.00	0.00	0.00	0.00	13.29	<b>AUTH TOTAL</b>
PAY	-112.75	-8.39	0.00	0.00	1.21	0.62	-119.31	
<b>TOT</b>	<b>-107.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.62</b>	<b>-106.02</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.65	15.96	0.00	0.00	0.00	0.00	68.61	ROAD & BRIDGE
PAY	-194.58	-15.96	0.00	0.00	2.11	1.05	-207.38	
<b>TOT</b>	<b>-141.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-138.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.38	0.00	0.00	0.00	0.00	107.38	ROAD & BRIDGE
PAY	-946.73	-107.38	0.00	0.00	10.54	5.27	-1,038.30	
<b>TOT</b>	<b>-946.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.27</b>	<b>-930.92</b>	
ADJ	52.65	123.34	0.00	0.00	0.00	0.00	175.99	<b>AUTH TOTAL</b>
PAY	-1,141.31	-123.34	0.00	0.00	12.65	6.32	-1,245.68	
<b>TOT</b>	<b>-1,088.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>6.32</b>	<b>-1,069.69</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.12	2.25	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-20.48	-2.25	0.00	0.00	0.22	0.11	-22.40	
<b>TOT</b>	<b>-17.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-29.65	-3.33	0.00	0.00	0.33	0.17	-32.48	
<b>TOT</b>	<b>-29.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-29.15</b>	
ADJ	3.12	5.58	0.00	0.00	0.00	0.00	8.70	<b>AUTH TOTAL</b>
PAY	-50.13	-5.58	0.00	0.00	0.55	0.28	-54.88	
<b>TOT</b>	<b>-47.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-46.18</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-10.82	-1.03	0.00	0.00	0.12	0.06	-11.67	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.64</b>	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	<b>AUTH TOTAL</b>
PAY	-10.82	-1.03	0.00	0.00	0.12	0.06	-11.67	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.64</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.14	8.53	0.00	0.00	0.00	0.00	29.67	ROAD & BRIDGE
PAY	-74.14	-8.53	0.00	0.00	0.83	0.41	-81.43	
<b>TOT</b>	<b>-53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-51.76</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	-80.38	-5.75	0.00	0.00	0.86	0.43	-84.84	
<b>TOT</b>	<b>-80.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-79.09</b>	
ADJ	21.14	14.28	0.00	0.00	0.00	0.00	35.42	<b>AUTH TOTAL</b>
PAY	-154.52	-14.28	0.00	0.00	1.69	0.84	-166.27	
<b>TOT</b>	<b>-133.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-130.85</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.84	18.65	0.00	0.00	0.00	0.00	70.49	ROAD & BRIDGE
PAY	-166.58	-18.65	0.00	0.00	1.86	0.92	-182.45	
<b>TOT</b>	<b>-114.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-111.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	ROAD & BRIDGE
PAY	-195.09	-23.36	0.00	0.00	2.18	1.10	-215.17	
<b>TOT</b>	<b>-195.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-191.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-2.54	-0.13	0.00	0.00	0.03	0.01	-2.63	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.50</b>	
<hr/>								
ADJ	51.84	42.14	0.00	0.00	0.00	0.00	93.98	<b>AUTH TOTAL</b>
PAY	-364.21	-42.14	0.00	0.00	4.07	2.03	-400.25	
<b>TOT</b>	<b>-312.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-306.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.59	13.32	0.00	0.00	0.00	0.00	56.91	ROAD & BRIDGE
PAY	-116.79	-13.32	0.00	0.00	1.30	0.65	-128.16	
<b>TOT</b>	<b>-73.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-71.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-44.08	-6.33	0.00	0.00	0.50	0.25	-49.66	
<b>TOT</b>	<b>-44.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-43.33</b>	
<hr/>								
ADJ	43.59	19.65	0.00	0.00	0.00	0.00	63.24	<b>AUTH TOTAL</b>
PAY	-160.87	-19.65	0.00	0.00	1.80	0.90	-177.82	
<b>TOT</b>	<b>-117.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-114.58</b>	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.59	53.32	0.00	0.00	0.00	0.00	174.91	ROAD & BRIDGE
PAY	-456.91	-53.32	0.00	0.00	5.10	2.55	-502.58	
TOT	-335.32	0.00	0.00	0.00	5.10	2.55	-327.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.39	0.00	0.00	0.00	0.00	41.39	ROAD & BRIDGE
PAY	-335.74	-41.39	0.00	0.00	3.77	1.89	-371.47	
TOT	-335.74	0.00	0.00	0.00	3.77	1.89	-330.08	
<hr/>								
ADJ	121.59	94.71	0.00	0.00	0.00	0.00	216.30	AUTH TOTAL
PAY	-792.65	-94.71	0.00	0.00	8.87	4.44	-874.05	
TOT	-671.06	0.00	0.00	0.00	8.87	4.44	-657.75	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.32	1.68	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-16.46	-1.68	0.00	0.00	0.18	0.09	-17.87	
TOT	-14.14	0.00	0.00	0.00	0.18	0.09	-13.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-20.45	-2.45	0.00	0.00	0.22	0.11	-22.57	
TOT	-20.45	0.00	0.00	0.00	0.22	0.11	-20.12	
<hr/>								
ADJ	2.32	4.13	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-36.91	-4.13	0.00	0.00	0.40	0.20	-40.44	
TOT	-34.59	0.00	0.00	0.00	0.40	0.20	-33.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.74	148.79	0.00	0.00	0.00	0.00	383.53	ROAD & BRIDGE
PAY	-1,291.45	-148.79	0.00	0.00	14.40	7.20	-1,418.64	
TOT	-1,056.71	0.00	0.00	0.00	14.40	7.20	-1,035.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.56	0.00	0.00	0.00	0.00	132.56	ROAD & BRIDGE
PAY	-1,010.81	-132.56	0.00	0.00	11.44	5.71	-1,126.22	
TOT	-1,010.81	0.00	0.00	0.00	11.44	5.71	-993.66	
<hr/>								
ADJ	234.74	281.35	0.00	0.00	0.00	0.00	516.09	AUTH TOTAL
PAY	-2,302.26	-281.35	0.00	0.00	25.84	12.91	-2,544.86	
TOT	-2,067.52	0.00	0.00	0.00	25.84	12.91	-2,028.77	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.87	4.76	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-43.86	-4.76	0.00	0.00	0.49	0.24	-47.89	
TOT	-33.99	0.00	0.00	0.00	0.49	0.24	-33.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-111.93	-11.19	0.00	0.00	1.23	0.62	-121.27	
TOT	-111.93	0.00	0.00	0.00	1.23	0.62	-110.08	
<hr/>								
ADJ	9.87	15.95	0.00	0.00	0.00	0.00	25.82	AUTH TOTAL
PAY	-155.79	-15.95	0.00	0.00	1.72	0.86	-169.16	
TOT	-145.92	0.00	0.00	0.00	1.72	0.86	-143.34	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.52	8.07	0.00	0.00	0.00	0.00	33.59	ROAD & BRIDGE
PAY	-66.45	-8.07	0.00	0.00	0.74	0.37	-73.41	
<b>TOT</b>	<b>-40.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-39.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	ROAD & BRIDGE
PAY	-131.13	-16.56	0.00	0.00	1.48	0.74	-145.47	
<b>TOT</b>	<b>-131.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-128.91</b>	
ADJ	25.52	24.63	0.00	0.00	0.00	0.00	50.15	<b>AUTH TOTAL</b>
PAY	-197.58	-24.63	0.00	0.00	2.22	1.11	-218.88	
<b>TOT</b>	<b>-172.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-168.73</b>	
<b>AUTH CODE/NAME: 07C027 / 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	-2.02	-0.08	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-17.65	-2.12	0.00	0.00	0.20	0.10	-19.47	
<b>TOT</b>	<b>-17.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.35</b>	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	<b>AUTH TOTAL</b>
PAY	-19.67	-2.20	0.00	0.00	0.22	0.11	-21.54	
<b>TOT</b>	<b>-19.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.34</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.47	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-4.19	-0.47	0.00	0.00	0.04	0.02	-4.60	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.03</b>	
ADJ	0.10	0.47	0.00	0.00	0.00	0.00	0.57	<b>AUTH TOTAL</b>
PAY	-4.19	-0.47	0.00	0.00	0.04	0.02	-4.60	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.03</b>	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	ROAD & BRIDGE
PAY	-473.84	-56.86	0.00	0.00	5.31	2.65	-522.74	
<b>TOT</b>	<b>-473.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.65</b>	<b>-465.88</b>	
<hr/>								
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	AUTH TOTAL
PAY	-473.84	-56.86	0.00	0.00	5.31	2.65	-522.74	
<b>TOT</b>	<b>-473.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.65</b>	<b>-465.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.96	32.57	0.00	0.00	0.00	0.00	114.53	ROAD & BRIDGE
PAY	-293.34	-32.57	0.00	0.00	3.26	1.63	-321.02	
<b>TOT</b>	<b>-211.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-206.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.31	44.05	0.00	0.00	0.00	0.00	43.74	ROAD & BRIDGE
PAY	-362.68	-44.05	0.00	0.00	4.07	2.03	-400.63	
<b>TOT</b>	<b>-362.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-356.89</b>	
<hr/>								
ADJ	81.65	76.62	0.00	0.00	0.00	0.00	158.27	AUTH TOTAL
PAY	-656.02	-76.62	0.00	0.00	7.33	3.66	-721.65	
<b>TOT</b>	<b>-574.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>3.66</b>	<b>-563.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.24	49.01	0.00	0.00	0.00	0.00	138.25	ROAD & BRIDGE
PAY	-450.35	-49.01	0.00	0.00	4.99	2.50	-491.87	
<b>TOT</b>	<b>-361.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-353.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.93	72.77	0.00	0.00	0.00	0.00	66.84	ROAD & BRIDGE
PAY	-594.53	-72.77	0.00	0.00	6.68	3.33	-657.29	
<b>TOT</b>	<b>-600.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.33</b>	<b>-590.45</b>	
<hr/>								
ADJ	83.31	121.78	0.00	0.00	0.00	0.00	205.09	AUTH TOTAL
PAY	-1,044.88	-121.78	0.00	0.00	11.67	5.83	-1,149.16	
<b>TOT</b>	<b>-961.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.83</b>	<b>-944.07</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.02	15.79	0.00	0.00	0.00	0.00	116.81	ROAD & BRIDGE
PAY	-154.16	-15.79	0.00	0.00	1.70	0.85	-167.40	
<b>TOT</b>	<b>-53.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-50.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.41	0.00	0.00	0.00	0.00	79.41	ROAD & BRIDGE
PAY	-690.31	-79.41	0.00	0.00	7.69	3.85	-758.18	
<b>TOT</b>	<b>-690.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.85</b>	<b>-678.77</b>	
ADJ	101.02	95.20	0.00	0.00	0.00	0.00	196.22	<b>AUTH TOTAL</b>
PAY	-844.47	-95.20	0.00	0.00	9.39	4.70	-925.58	
<b>TOT</b>	<b>-743.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.39</b>	<b>4.70</b>	<b>-729.36</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-10.99	-1.32	0.00	0.00	0.12	0.06	-12.13	
<b>TOT</b>	<b>-10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.81</b>	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	<b>AUTH TOTAL</b>
PAY	-10.99	-1.32	0.00	0.00	0.12	0.06	-12.13	
<b>TOT</b>	<b>-10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.81</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.70	13.81	0.00	0.00	0.00	0.00	37.51	ROAD & BRIDGE
PAY	-128.37	-13.81	0.00	0.00	1.42	0.71	-140.05	
<b>TOT</b>	<b>-104.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-102.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.11	21.15	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	-206.55	-21.15	0.00	0.00	2.28	1.14	-224.28	
<b>TOT</b>	<b>-231.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-228.24</b>	
ADJ	-1.41	34.96	0.00	0.00	0.00	0.00	33.55	<b>AUTH TOTAL</b>
PAY	-334.92	-34.96	0.00	0.00	3.70	1.85	-364.33	
<b>TOT</b>	<b>-336.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-330.78</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.04	3.76	0.00	0.00	0.00	0.00	-6.28	ROAD & BRIDGE
PAY	-39.22	-3.76	0.00	0.00	0.43	0.22	-42.33	
TOT	-49.26	0.00	0.00	0.00	0.43	0.22	-48.61	
<hr/>								
ADJ	-10.04	3.76	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	-39.22	-3.76	0.00	0.00	0.43	0.22	-42.33	
TOT	-49.26	0.00	0.00	0.00	0.43	0.22	-48.61	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.54	11.90	0.00	0.00	0.00	0.00	30.44	ROAD & BRIDGE
PAY	-101.38	-11.90	0.00	0.00	1.13	0.57	-111.58	
TOT	-82.84	0.00	0.00	0.00	1.13	0.57	-81.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-82.54	-10.79	0.00	0.00	0.94	0.46	-91.93	
TOT	-82.54	0.00	0.00	0.00	0.94	0.46	-81.14	
<hr/>								
ADJ	18.54	22.69	0.00	0.00	0.00	0.00	41.23	AUTH TOTAL
PAY	-183.92	-22.69	0.00	0.00	2.07	1.03	-203.51	
TOT	-165.38	0.00	0.00	0.00	2.07	1.03	-162.28	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.00	8.43	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-71.43	-8.43	0.00	0.00	0.79	0.40	-78.67	
TOT	-67.43	0.00	0.00	0.00	0.79	0.40	-66.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	ROAD & BRIDGE
PAY	-132.76	-16.47	0.00	0.00	1.49	0.74	-147.00	
TOT	-132.76	0.00	0.00	0.00	1.49	0.74	-130.53	
<hr/>								
ADJ	4.00	24.90	0.00	0.00	0.00	0.00	28.90	AUTH TOTAL
PAY	-204.19	-24.90	0.00	0.00	2.28	1.14	-225.67	
TOT	-200.19	0.00	0.00	0.00	2.28	1.14	-196.77	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	0.77	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-6.84	-0.77	0.00	0.00	0.08	0.03	-7.50	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-45.10	-4.42	0.00	0.00	0.49	0.25	-48.78	
<b>TOT</b>	<b>-45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-44.36</b>	
ADJ	2.23	5.19	0.00	0.00	0.00	0.00	7.42	<b>AUTH TOTAL</b>
PAY	-51.94	-5.19	0.00	0.00	0.57	0.28	-56.28	
<b>TOT</b>	<b>-49.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-48.86</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.16	18.63	0.00	0.00	0.00	0.00	57.79	ROAD & BRIDGE
PAY	-173.30	-18.63	0.00	0.00	1.92	0.96	-189.05	
<b>TOT</b>	<b>-134.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-131.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	ROAD & BRIDGE
PAY	-141.05	-18.39	0.00	0.00	1.59	0.80	-157.05	
<b>TOT</b>	<b>-141.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-138.66</b>	
ADJ	39.16	37.02	0.00	0.00	0.00	0.00	76.18	<b>AUTH TOTAL</b>
PAY	-314.35	-37.02	0.00	0.00	3.51	1.76	-346.10	
<b>TOT</b>	<b>-275.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-269.92</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.04	41.40	0.00	0.00	0.00	0.00	97.44	ROAD & BRIDGE
PAY	-359.46	-41.40	0.00	0.00	4.00	2.01	-394.85	
<b>TOT</b>	<b>-303.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.01</b>	<b>-297.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.37	23.18	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-195.08	-23.18	0.00	0.00	2.18	1.10	-214.98	
<b>TOT</b>	<b>-206.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-203.17</b>	
ADJ	44.67	64.58	0.00	0.00	0.00	0.00	109.25	<b>AUTH TOTAL</b>
PAY	-554.54	-64.58	0.00	0.00	6.18	3.11	-609.83	
<b>TOT</b>	<b>-509.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.11</b>	<b>-500.58</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	3.79	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-31.75	-3.79	0.00	0.00	0.36	0.18	-35.00	
<b>TOT</b>	<b>-29.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-28.64</b>	
ADJ	2.57	3.79	0.00	0.00	0.00	0.00	6.36	<b>AUTH TOTAL</b>
PAY	-31.75	-3.79	0.00	0.00	0.36	0.18	-35.00	
<b>TOT</b>	<b>-29.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-28.64</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	1.02	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-8.51	-1.02	0.00	0.00	0.10	0.05	-9.38	
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-13.48	-1.62	0.00	0.00	0.15	0.08	-14.87	
<b>TOT</b>	<b>-13.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.25</b>	
ADJ	-0.09	2.64	0.00	0.00	0.00	0.00	2.55	<b>AUTH TOTAL</b>
PAY	-21.99	-2.64	0.00	0.00	0.25	0.13	-24.25	
<b>TOT</b>	<b>-22.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-21.70</b>	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	3.77	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-35.85	-3.77	0.00	0.00	0.40	0.20	-39.02	
<b>TOT</b>	<b>-31.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-30.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-141.37	-16.64	0.00	0.00	1.58	0.79	-155.64	
<b>TOT</b>	<b>-141.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-139.00</b>	
ADJ	4.45	20.41	0.00	0.00	0.00	0.00	24.86	<b>AUTH TOTAL</b>
PAY	-177.22	-20.41	0.00	0.00	1.98	0.99	-194.66	
<b>TOT</b>	<b>-172.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-169.80</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.24	19.67	0.00	0.00	0.00	0.00	55.91	ROAD & BRIDGE
PAY	-185.76	-19.67	0.00	0.00	2.06	1.03	-202.34	
<b>TOT</b>	<b>-149.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-146.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.01	0.00	0.00	0.00	0.00	36.01	ROAD & BRIDGE
PAY	-334.15	-36.01	0.00	0.00	3.70	1.85	-364.61	
<b>TOT</b>	<b>-334.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-328.60</b>	
ADJ	36.24	55.68	0.00	0.00	0.00	0.00	91.92	<b>AUTH TOTAL</b>
PAY	-519.91	-55.68	0.00	0.00	5.76	2.88	-566.95	
<b>TOT</b>	<b>-483.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-475.03</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.50	15.25	0.00	0.00	0.00	0.00	29.75	ROAD & BRIDGE
PAY	-138.38	-15.25	0.00	0.00	1.53	0.77	-151.33	
TOT	-123.88	0.00	0.00	0.00	1.53	0.77	-121.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.60	0.00	0.00	0.00	0.00	28.60	ROAD & BRIDGE
PAY	-242.55	-28.60	0.00	0.00	2.72	1.35	-267.08	
TOT	-242.55	0.00	0.00	0.00	2.72	1.35	-238.48	
<hr/>								
ADJ	14.50	43.85	0.00	0.00	0.00	0.00	58.35	AUTH TOTAL
PAY	-380.93	-43.85	0.00	0.00	4.25	2.12	-418.41	
TOT	-366.43	0.00	0.00	0.00	4.25	2.12	-360.06	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.05	12.70	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-108.25	-12.70	0.00	0.00	1.21	0.60	-119.14	
TOT	-101.20	0.00	0.00	0.00	1.21	0.60	-99.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.74	41.75	0.00	0.00	0.00	0.00	30.01	ROAD & BRIDGE
PAY	-346.07	-41.75	0.00	0.00	3.88	1.94	-382.00	
TOT	-357.81	0.00	0.00	0.00	3.88	1.94	-351.99	
<hr/>								
ADJ	-4.69	54.45	0.00	0.00	0.00	0.00	49.76	AUTH TOTAL
PAY	-454.32	-54.45	0.00	0.00	5.09	2.54	-501.14	
TOT	-459.01	0.00	0.00	0.00	5.09	2.54	-451.38	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.67	5.96	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-66.52	-5.96	0.00	0.00	0.73	0.36	-71.39	
TOT	-50.85	0.00	0.00	0.00	0.73	0.36	-49.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-57.54	-6.16	0.00	0.00	0.64	0.32	-62.74	
TOT	-57.54	0.00	0.00	0.00	0.64	0.32	-56.58	
ADJ	15.67	12.12	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-124.06	-12.12	0.00	0.00	1.37	0.68	-134.13	
TOT	-108.39	0.00	0.00	0.00	1.37	0.68	-106.34	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.20	0.81	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-10.95	-0.81	0.00	0.00	0.12	0.05	-11.59	
TOT	-6.75	0.00	0.00	0.00	0.12	0.05	-6.58	
ADJ	4.20	0.81	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-10.95	-0.81	0.00	0.00	0.12	0.05	-11.59	
TOT	-6.75	0.00	0.00	0.00	0.12	0.05	-6.58	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-8.82	-1.06	0.00	0.00	0.10	0.05	-9.73	
TOT	-8.82	0.00	0.00	0.00	0.10	0.05	-8.67	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-8.82	-1.06	0.00	0.00	0.10	0.05	-9.73	
TOT	-8.82	0.00	0.00	0.00	0.10	0.05	-8.67	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	1.69	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-14.10	-1.69	0.00	0.00	0.16	0.08	-15.55	
<b>TOT</b>	<b>-12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-7.22	-0.87	0.00	0.00	0.08	0.04	-7.97	
<b>TOT</b>	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.10</b>	
ADJ	1.92	2.56	0.00	0.00	0.00	0.00	4.48	<b>AUTH TOTAL</b>
PAY	-21.32	-2.56	0.00	0.00	0.24	0.12	-23.52	
<b>TOT</b>	<b>-19.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.04</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.52	62.06	0.00	0.00	0.00	0.00	162.58	ROAD & BRIDGE
PAY	-603.72	-62.06	0.00	0.00	6.66	3.33	-655.79	
<b>TOT</b>	<b>-503.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-493.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.28	177.25	0.00	0.00	0.00	0.00	163.97	ROAD & BRIDGE
PAY	-1,427.06	-177.25	0.00	0.00	16.04	8.03	-1,580.24	
<b>TOT</b>	<b>-1,440.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.04</b>	<b>8.03</b>	<b>-1,416.27</b>	
ADJ	87.24	239.31	0.00	0.00	0.00	0.00	326.55	<b>AUTH TOTAL</b>
PAY	-2,030.78	-239.31	0.00	0.00	22.70	11.36	-2,236.03	
<b>TOT</b>	<b>-1,943.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.70</b>	<b>11.36</b>	<b>-1,909.48</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.69	23.93	0.00	0.00	0.00	0.00	44.62	ROAD & BRIDGE
PAY	-209.00	-23.93	0.00	0.00	2.33	1.17	-229.43	
TOT	-188.31	0.00	0.00	0.00	2.33	1.17	-184.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-138.19	-18.26	0.00	0.00	1.56	0.78	-154.11	
TOT	-138.19	0.00	0.00	0.00	1.56	0.78	-135.85	
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ADJ	20.69	42.19	0.00	0.00	0.00	0.00	62.88	AUTH TOTAL
PAY	-347.19	-42.19	0.00	0.00	3.89	1.95	-383.54	
TOT	-326.50	0.00	0.00	0.00	3.89	1.95	-320.66	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	4.81	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-38.78	-4.81	0.00	0.00	0.44	0.21	-42.94	
TOT	-39.13	0.00	0.00	0.00	0.44	0.21	-38.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.87	6.09	0.00	0.00	0.00	0.00	-103.78	ROAD & BRIDGE
PAY	-49.84	-6.09	0.00	0.00	0.56	0.28	-55.09	
TOT	-159.71	0.00	0.00	0.00	0.56	0.28	-158.87	
<hr/>								
ADJ	-110.22	10.90	0.00	0.00	0.00	0.00	-99.32	AUTH TOTAL
PAY	-88.62	-10.90	0.00	0.00	1.00	0.49	-98.03	
TOT	-198.84	0.00	0.00	0.00	1.00	0.49	-197.35	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-16.80	-2.91	0.00	0.00	0.20	0.09	-19.42	
<b>TOT</b>	<b>-16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-16.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.12	4.23	0.00	0.00	0.00	0.00	-21.89	ROAD & BRIDGE
PAY	-26.39	-4.23	0.00	0.00	0.30	0.15	-30.17	
<b>TOT</b>	<b>-52.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-52.06</b>	
ADJ	-26.12	7.14	0.00	0.00	0.00	0.00	-18.98	AUTH TOTAL
PAY	-43.19	-7.14	0.00	0.00	0.50	0.24	-49.59	
<b>TOT</b>	<b>-69.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-68.57</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.69	4.53	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-50.56	-4.53	0.00	0.00	0.56	0.27	-54.26	
<b>TOT</b>	<b>-39.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-39.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-12.76	-1.47	0.00	0.00	0.14	0.07	-14.02	
<b>TOT</b>	<b>-12.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.55</b>	
ADJ	10.69	6.00	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-63.32	-6.00	0.00	0.00	0.70	0.34	-68.28	
<b>TOT</b>	<b>-52.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-51.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-12.01	-1.44	0.00	0.00	0.13	0.07	-13.25	
<b>TOT</b>	<b>-12.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-14.62	-1.75	0.00	0.00	0.17	0.08	-16.12	
<b>TOT</b>	<b>-14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.37</b>	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	<b>AUTH TOTAL</b>
PAY	-26.63	-3.19	0.00	0.00	0.30	0.15	-29.37	
<b>TOT</b>	<b>-26.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-26.18</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.58	3.41	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-28.45	-3.41	0.00	0.00	0.31	0.16	-31.39	
<b>TOT</b>	<b>-18.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-18.40</b>	
ADJ	9.58	3.41	0.00	0.00	0.00	0.00	12.99	<b>AUTH TOTAL</b>
PAY	-28.45	-3.41	0.00	0.00	0.31	0.16	-31.39	
<b>TOT</b>	<b>-18.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-18.40</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.48	30.09	0.00	0.00	0.00	0.00	90.57	ROAD & BRIDGE
PAY	-279.60	-30.09	0.00	0.00	3.10	1.55	-305.04	
<b>TOT</b>	<b>-219.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-214.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.82	0.00	0.00	0.00	0.00	59.82	ROAD & BRIDGE
PAY	-511.40	-59.82	0.00	0.00	5.71	2.86	-562.65	
<b>TOT</b>	<b>-511.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.86</b>	<b>-502.83</b>	
ADJ	60.48	89.91	0.00	0.00	0.00	0.00	150.39	<b>AUTH TOTAL</b>
PAY	-791.00	-89.91	0.00	0.00	8.81	4.41	-867.69	
<b>TOT</b>	<b>-730.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.41</b>	<b>-717.30</b>	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.07	1.27	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-10.54	-1.27	0.00	0.00	0.12	0.06	-11.63	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.29</b>	
<hr/>								
ADJ	5.07	1.27	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-10.54	-1.27	0.00	0.00	0.12	0.06	-11.63	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	1.95	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-18.12	-1.95	0.00	0.00	0.20	0.10	-19.77	
<b>TOT</b>	<b>-17.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-27.09	-3.25	0.00	0.00	0.30	0.16	-29.88	
<b>TOT</b>	<b>-27.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-26.63</b>	
<hr/>								
ADJ	0.61	5.20	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-45.21	-5.20	0.00	0.00	0.50	0.26	-49.65	
<b>TOT</b>	<b>-44.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-43.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.34	11.28	0.00	0.00	0.00	0.00	41.62	ROAD & BRIDGE
PAY	-104.24	-11.28	0.00	0.00	1.15	0.58	-113.79	
<b>TOT</b>	<b>-73.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-72.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-39.08	-4.27	0.00	0.00	0.43	0.22	-42.70	
<b>TOT</b>	<b>-39.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-38.43</b>	
<hr/>								
ADJ	30.34	15.55	0.00	0.00	0.00	0.00	45.89	AUTH TOTAL
PAY	-143.32	-15.55	0.00	0.00	1.58	0.80	-156.49	
<b>TOT</b>	<b>-112.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>-110.60</b>	



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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.08	2.61	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-21.75	-2.61	0.00	0.00	0.25	0.12	-23.99	
<b>TOT</b>	<b>-8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-8.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.56	8.62	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-69.55	-8.62	0.00	0.00	0.79	0.39	-76.99	
<b>TOT</b>	<b>-73.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-71.93</b>	
ADJ	9.52	11.23	0.00	0.00	0.00	0.00	20.75	<b>AUTH TOTAL</b>
PAY	-91.30	-11.23	0.00	0.00	1.04	0.51	-100.98	
<b>TOT</b>	<b>-81.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-80.23</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.49	14.73	0.00	0.00	0.00	0.00	60.22	ROAD & BRIDGE
PAY	-146.60	-14.73	0.00	0.00	1.62	0.80	-158.91	
<b>TOT</b>	<b>-101.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-98.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-152.78	-12.56	0.00	0.00	1.66	0.82	-162.86	
<b>TOT</b>	<b>-152.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.82</b>	<b>-150.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-12.40	-0.69	0.00	0.00	0.13	0.06	-12.90	
<b>TOT</b>	<b>-12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.21</b>	
ADJ	45.49	27.98	0.00	0.00	0.00	0.00	73.47	<b>AUTH TOTAL</b>
PAY	-311.78	-27.98	0.00	0.00	3.41	1.68	-334.67	
<b>TOT</b>	<b>-266.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.68</b>	<b>-261.20</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.16	4.21	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-39.30	-4.21	0.00	0.00	0.43	0.22	-42.86	
TOT	-32.14	0.00	0.00	0.00	0.43	0.22	-31.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.56	-0.02	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	7.16	4.23	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-39.86	-4.23	0.00	0.00	0.44	0.22	-43.43	
TOT	-32.70	0.00	0.00	0.00	0.44	0.22	-32.04	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.43	26.06	0.00	0.00	0.00	0.00	64.49	ROAD & BRIDGE
PAY	-226.87	-26.06	0.00	0.00	2.53	1.26	-249.14	
TOT	-188.44	0.00	0.00	0.00	2.53	1.26	-184.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-124.04	-16.29	0.00	0.00	1.40	0.70	-138.23	
TOT	-124.04	0.00	0.00	0.00	1.40	0.70	-121.94	
ADJ	38.43	42.35	0.00	0.00	0.00	0.00	80.78	AUTH TOTAL
PAY	-350.91	-42.35	0.00	0.00	3.93	1.96	-387.37	
TOT	-312.48	0.00	0.00	0.00	3.93	1.96	-306.59	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-20.83	-2.47	0.00	0.00	0.23	0.11	-22.96	
TOT	-20.83	0.00	0.00	0.00	0.23	0.11	-20.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-17.44	-0.17	0.00	0.00	0.17	0.09	-17.35	
TOT	-17.44	0.00	0.00	0.00	0.17	0.09	-17.18	
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ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-38.27	-2.64	0.00	0.00	0.40	0.20	-40.31	
TOT	-38.27	0.00	0.00	0.00	0.40	0.20	-37.67	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.22	0.48	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-5.30	-0.48	0.00	0.00	0.05	0.03	-5.70	
TOT	-1.08	0.00	0.00	0.00	0.05	0.03	-1.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.85	0.01	0.00	0.00	0.00	0.00	-96.84	ROAD & BRIDGE
PAY	-7.84	-0.01	0.00	0.00	0.08	0.04	-7.73	
TOT	-104.69	0.00	0.00	0.00	0.08	0.04	-104.57	
<hr/>								
ADJ	-92.63	0.49	0.00	0.00	0.00	0.00	-92.14	AUTH TOTAL
PAY	-13.14	-0.49	0.00	0.00	0.13	0.07	-13.43	
TOT	-105.77	0.00	0.00	0.00	0.13	0.07	-105.57	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.97	5.44	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-48.22	-5.44	0.00	0.00	0.53	0.27	-52.86	
TOT	-40.25	0.00	0.00	0.00	0.53	0.27	-39.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-33.48	-4.71	0.00	0.00	0.38	0.19	-37.62	
TOT	-33.48	0.00	0.00	0.00	0.38	0.19	-32.91	
ADJ	7.97	10.15	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-81.70	-10.15	0.00	0.00	0.91	0.46	-90.48	
TOT	-73.73	0.00	0.00	0.00	0.91	0.46	-72.36	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.00	4.03	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-39.32	-4.03	0.00	0.00	0.43	0.22	-42.70	
TOT	-26.32	0.00	0.00	0.00	0.43	0.22	-25.67	
ADJ	13.00	4.03	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-39.32	-4.03	0.00	0.00	0.43	0.22	-42.70	
TOT	-26.32	0.00	0.00	0.00	0.43	0.22	-25.67	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.73	3.54	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-32.37	-3.54	0.00	0.00	0.36	0.18	-35.37	
TOT	-23.64	0.00	0.00	0.00	0.36	0.18	-23.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-43.72	-4.33	0.00	0.00	0.48	0.24	-47.33	
TOT	-43.72	0.00	0.00	0.00	0.48	0.24	-43.00	
ADJ	8.73	7.87	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-76.09	-7.87	0.00	0.00	0.84	0.42	-82.70	
TOT	-67.36	0.00	0.00	0.00	0.84	0.42	-66.10	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-4.37	-0.52	0.00	0.00	0.05	0.02	-4.82	
TOT	-4.37	0.00	0.00	0.00	0.05	0.02	-4.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	ROAD & BRIDGE
PAY	-196.01	-23.52	0.00	0.00	2.20	1.10	-216.23	
TOT	-196.01	0.00	0.00	0.00	2.20	1.10	-192.71	
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ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-200.38	-24.04	0.00	0.00	2.25	1.12	-221.05	
TOT	-200.38	0.00	0.00	0.00	2.25	1.12	-197.01	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.58	101.83	0.00	0.00	0.00	0.00	179.41	ROAD & BRIDGE
PAY	-876.02	-101.83	0.00	0.00	9.78	4.89	-963.18	
TOT	-798.44	0.00	0.00	0.00	9.78	4.89	-783.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.30	0.00	0.00	0.00	0.00	46.30	ROAD & BRIDGE
PAY	-377.31	-46.30	0.00	0.00	4.23	2.12	-417.26	
TOT	-377.31	0.00	0.00	0.00	4.23	2.12	-370.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-182.19	-9.11	0.00	0.00	1.91	0.96	-188.43	
TOT	-182.19	0.00	0.00	0.00	1.91	0.96	-179.32	
<hr/>								
ADJ	77.58	157.24	0.00	0.00	0.00	0.00	234.82	AUTH TOTAL
PAY	-1,435.52	-157.24	0.00	0.00	15.92	7.97	-1,568.87	
TOT	-1,357.94	0.00	0.00	0.00	15.92	7.97	-1,334.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.35	7.00	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-59.82	-7.00	0.00	0.00	0.67	0.34	-65.81	
<b>TOT</b>	<b>-50.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-49.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-48.65	-8.43	0.00	0.00	0.57	0.28	-56.23	
<b>TOT</b>	<b>-48.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.80</b>	
ADJ	9.35	15.43	0.00	0.00	0.00	0.00	24.78	<b>AUTH TOTAL</b>
PAY	-108.47	-15.43	0.00	0.00	1.24	0.62	-122.04	
<b>TOT</b>	<b>-99.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-97.26</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-559.83	27.43	0.00	0.00	0.00	0.00	-532.40	ROAD & BRIDGE
PAY	385.83	-27.43	0.00	0.00	-3.59	-1.79	353.02	
<b>TOT</b>	<b>-174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.79</b>	<b>-179.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.65	0.00	0.00	0.00	0.00	261.65	ROAD & BRIDGE
PAY	-2,157.24	-261.65	0.00	0.00	24.19	12.10	-2,382.60	
<b>TOT</b>	<b>-2,157.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.19</b>	<b>12.10</b>	<b>-2,120.95</b>	
ADJ	-559.83	289.08	0.00	0.00	0.00	0.00	-270.75	<b>AUTH TOTAL</b>
PAY	-1,771.41	-289.08	0.00	0.00	20.60	10.31	-2,029.58	
<b>TOT</b>	<b>-2,331.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.60</b>	<b>10.31</b>	<b>-2,300.33</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.80	15.12	0.00	0.00	0.00	0.00	89.92	ROAD & BRIDGE
PAY	-143.19	-15.12	0.00	0.00	1.58	0.80	-155.93	
TOT	-68.39	0.00	0.00	0.00	1.58	0.80	-66.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.34	0.00	0.00	0.00	0.00	73.34	ROAD & BRIDGE
PAY	-623.92	-73.34	0.00	0.00	6.97	3.49	-686.80	
TOT	-623.92	0.00	0.00	0.00	6.97	3.49	-613.46	
<hr/>								
ADJ	74.80	88.46	0.00	0.00	0.00	0.00	163.26	AUTH TOTAL
PAY	-767.11	-88.46	0.00	0.00	8.55	4.29	-842.73	
TOT	-692.31	0.00	0.00	0.00	8.55	4.29	-679.47	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.05	10.98	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-95.26	-10.98	0.00	0.00	1.06	0.53	-104.65	
TOT	-81.21	0.00	0.00	0.00	1.06	0.53	-79.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-65.80	-7.20	0.00	0.00	0.73	0.37	-71.90	
TOT	-65.80	0.00	0.00	0.00	0.73	0.37	-64.70	
<hr/>								
ADJ	14.05	18.18	0.00	0.00	0.00	0.00	32.23	AUTH TOTAL
PAY	-161.06	-18.18	0.00	0.00	1.79	0.90	-176.55	
TOT	-147.01	0.00	0.00	0.00	1.79	0.90	-144.32	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	5.43	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-45.96	-5.43	0.00	0.00	0.51	0.26	-50.62	
<b>TOT</b>	<b>-40.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-39.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-70.85	-9.78	0.00	0.00	0.81	0.40	-79.42	
<b>TOT</b>	<b>-70.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-69.64</b>	
ADJ	5.22	15.21	0.00	0.00	0.00	0.00	20.43	<b>AUTH TOTAL</b>
PAY	-116.81	-15.21	0.00	0.00	1.32	0.66	-130.04	
<b>TOT</b>	<b>-111.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-109.61</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.68	2.50	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-27.85	-2.50	0.00	0.00	0.31	0.15	-29.89	
<b>TOT</b>	<b>-23.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-23.73	-1.93	0.00	0.00	0.26	0.13	-25.27	
<b>TOT</b>	<b>-23.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.34</b>	
ADJ	4.68	4.43	0.00	0.00	0.00	0.00	9.11	<b>AUTH TOTAL</b>
PAY	-51.58	-4.43	0.00	0.00	0.57	0.28	-55.16	
<b>TOT</b>	<b>-46.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-46.05</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	3.91	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-32.23	-3.91	0.00	0.00	0.36	0.18	-35.60	
<b>TOT</b>	<b>-33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-32.48</b>	
ADJ	-0.79	3.91	0.00	0.00	0.00	0.00	3.12	<b>AUTH TOTAL</b>
PAY	-32.23	-3.91	0.00	0.00	0.36	0.18	-35.60	
<b>TOT</b>	<b>-33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-32.48</b>	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.72	42.57	0.00	0.00	0.00	0.00	65.29	ROAD & BRIDGE
PAY	-358.40	-42.57	0.00	0.00	4.01	2.00	-394.96	
TOT	-335.68	0.00	0.00	0.00	4.01	2.00	-329.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-102.52	-11.94	0.00	0.00	1.15	0.57	-112.74	
TOT	-102.52	0.00	0.00	0.00	1.15	0.57	-100.80	
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ADJ	22.72	54.51	0.00	0.00	0.00	0.00	77.23	AUTH TOTAL
PAY	-460.92	-54.51	0.00	0.00	5.16	2.57	-507.70	
TOT	-438.20	0.00	0.00	0.00	5.16	2.57	-430.47	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.73	1.39	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-13.74	-1.39	0.00	0.00	0.15	0.08	-14.90	
TOT	-0.01	0.00	0.00	0.00	0.15	0.08	0.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-26.20	-3.04	0.00	0.00	0.29	0.15	-28.80	
TOT	-26.20	0.00	0.00	0.00	0.29	0.15	-25.76	
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ADJ	13.73	4.43	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-39.94	-4.43	0.00	0.00	0.44	0.23	-43.70	
TOT	-26.21	0.00	0.00	0.00	0.44	0.23	-25.54	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.09	66.36	0.00	0.00	0.00	0.00	137.45	ROAD & BRIDGE
PAY	-585.48	-66.36	0.00	0.00	6.51	3.26	-642.07	
TOT	-514.39	0.00	0.00	0.00	6.51	3.26	-504.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.55	0.00	0.00	0.00	0.00	47.55	ROAD & BRIDGE
PAY	-383.21	-47.55	0.00	0.00	4.31	2.16	-424.29	
TOT	-383.21	0.00	0.00	0.00	4.31	2.16	-376.74	
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ADJ	71.09	113.91	0.00	0.00	0.00	0.00	185.00	AUTH TOTAL
PAY	-968.69	-113.91	0.00	0.00	10.82	5.42	-1,066.36	
TOT	-897.60	0.00	0.00	0.00	10.82	5.42	-881.36	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.00	30.75	0.00	0.00	0.00	0.00	81.75	ROAD & BRIDGE
PAY	-292.98	-30.75	0.00	0.00	3.24	1.61	-318.88	
TOT	-241.98	0.00	0.00	0.00	3.24	1.61	-237.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-115.98	-12.43	0.00	0.00	1.28	0.64	-126.49	
TOT	-115.98	0.00	0.00	0.00	1.28	0.64	-114.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.33	-0.02	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	51.00	43.20	0.00	0.00	0.00	0.00	94.20	AUTH TOTAL
PAY	-409.29	-43.20	0.00	0.00	4.52	2.25	-445.72	
TOT	-358.29	0.00	0.00	0.00	4.52	2.25	-351.52	
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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.83	16.50	0.00	0.00	0.00	0.00	31.33	ROAD & BRIDGE
PAY	-146.66	-16.50	0.00	0.00	1.64	0.81	-160.71	
TOT	-131.83	0.00	0.00	0.00	1.64	0.81	-129.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-110.18	-14.25	0.00	0.00	1.24	0.62	-122.57	
TOT	-110.18	0.00	0.00	0.00	1.24	0.62	-108.32	
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ADJ	14.83	30.75	0.00	0.00	0.00	0.00	45.58	AUTH TOTAL
PAY	-256.84	-30.75	0.00	0.00	2.88	1.43	-283.28	
TOT	-242.01	0.00	0.00	0.00	2.88	1.43	-237.70	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.03	3.19	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-30.33	-3.19	0.00	0.00	0.33	0.17	-33.02	
TOT	-21.30	0.00	0.00	0.00	0.33	0.17	-20.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-42.45	-4.58	0.00	0.00	0.47	0.23	-46.33	
TOT	-42.45	0.00	0.00	0.00	0.47	0.23	-41.75	
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ADJ	9.03	7.77	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-72.78	-7.77	0.00	0.00	0.80	0.40	-79.35	
TOT	-63.75	0.00	0.00	0.00	0.80	0.40	-62.55	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-3.29	-0.39	0.00	0.00	0.03	0.02	-3.63	
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-3.29	-0.39	0.00	0.00	0.03	0.02	-3.63	
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.18	25.20	0.00	0.00	0.00	0.00	95.38	ROAD & BRIDGE
PAY	-239.97	-25.20	0.00	0.00	2.65	1.33	-261.19	
<b>TOT</b>	<b>-169.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-165.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	ROAD & BRIDGE
PAY	-163.28	-18.81	0.00	0.00	1.82	0.91	-179.36	
<b>TOT</b>	<b>-163.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-160.55</b>	
ADJ	70.18	44.01	0.00	0.00	0.00	0.00	114.19	<b>AUTH TOTAL</b>
PAY	-403.25	-44.01	0.00	0.00	4.47	2.24	-440.55	
<b>TOT</b>	<b>-333.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-326.36</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.82	9.56	0.00	0.00	0.00	0.00	52.38	ROAD & BRIDGE
PAY	-112.78	-9.56	0.00	0.00	1.23	0.61	-120.50	
<b>TOT</b>	<b>-69.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-68.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.04	0.00	0.00	0.00	0.00	85.04	ROAD & BRIDGE
PAY	-633.30	-85.04	0.00	0.00	7.18	3.60	-707.56	
<b>TOT</b>	<b>-633.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.60</b>	<b>-622.52</b>	
ADJ	42.82	94.60	0.00	0.00	0.00	0.00	137.42	<b>AUTH TOTAL</b>
PAY	-746.08	-94.60	0.00	0.00	8.41	4.21	-828.06	
<b>TOT</b>	<b>-703.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.21</b>	<b>-690.64</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.65	39.25	0.00	0.00	0.00	0.00	86.90	ROAD & BRIDGE
PAY	-321.20	-39.25	0.00	0.00	3.60	1.81	-355.04	
<b>TOT</b>	<b>-273.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.81</b>	<b>-268.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	ROAD & BRIDGE
PAY	-212.11	-27.84	0.00	0.00	2.40	1.20	-236.35	
<b>TOT</b>	<b>-212.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-208.51</b>	
ADJ	47.65	67.09	0.00	0.00	0.00	0.00	114.74	<b>AUTH TOTAL</b>
PAY	-533.31	-67.09	0.00	0.00	6.00	3.01	-591.39	
<b>TOT</b>	<b>-485.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.01</b>	<b>-476.65</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.50	69.80	0.00	0.00	0.00	0.00	267.30	ROAD & BRIDGE
PAY	-684.03	-69.80	0.00	0.00	7.54	3.77	-742.52	
<b>TOT</b>	<b>-486.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-475.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-156.34	-17.59	0.00	0.00	1.74	0.87	-171.32	
<b>TOT</b>	<b>-156.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-153.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	ROAD & BRIDGE
PAY	-1,003.46	-16.72	0.00	0.00	10.20	5.10	-1,004.88	
<b>TOT</b>	<b>-1,003.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.10</b>	<b>-988.16</b>	
ADJ	197.50	104.11	0.00	0.00	0.00	0.00	301.61	<b>AUTH TOTAL</b>
PAY	-1,843.83	-104.11	0.00	0.00	19.48	9.74	-1,918.72	
<b>TOT</b>	<b>-1,646.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.48</b>	<b>9.74</b>	<b>-1,617.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.30	73.13	0.00	0.00	0.00	0.00	301.43	ROAD & BRIDGE
PAY	-688.12	-73.13	0.00	0.00	7.61	3.81	-749.83	
<b>TOT</b>	<b>-459.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.81</b>	<b>-448.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,120.64	43.21	0.00	0.00	0.00	0.00	-1,077.43	ROAD & BRIDGE
PAY	712.62	-43.21	0.00	0.00	-6.70	-3.34	659.37	
<b>TOT</b>	<b>-408.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.70</b>	<b>-3.34</b>	<b>-418.06</b>	
ADJ	-892.34	116.34	0.00	0.00	0.00	0.00	-776.00	<b>AUTH TOTAL</b>
PAY	24.50	-116.34	0.00	0.00	0.91	0.47	-90.46	
<b>TOT</b>	<b>-867.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.47</b>	<b>-866.46</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	5.24	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-40.15	-5.24	0.00	0.00	0.45	0.23	-44.71	
<b>TOT</b>	<b>-39.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-38.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.89	-0.12	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
ADJ	0.92	5.36	0.00	0.00	0.00	0.00	6.28	<b>AUTH TOTAL</b>
PAY	-41.04	-5.36	0.00	0.00	0.46	0.23	-45.71	
<b>TOT</b>	<b>-40.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-39.43</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.68	70.45	0.00	0.00	0.00	0.00	235.13	ROAD & BRIDGE
PAY	-677.11	-70.45	0.00	0.00	7.47	3.74	-736.35	
<b>TOT</b>	<b>-512.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.74</b>	<b>-501.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.00	0.00	0.00	0.00	0.00	113.00	ROAD & BRIDGE
PAY	-934.47	-113.00	0.00	0.00	10.47	5.24	-1,031.76	
<b>TOT</b>	<b>-934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.24</b>	<b>-918.76</b>	
ADJ	164.68	183.45	0.00	0.00	0.00	0.00	348.13	<b>AUTH TOTAL</b>
PAY	-1,611.58	-183.45	0.00	0.00	17.94	8.98	-1,768.11	
<b>TOT</b>	<b>-1,446.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.94</b>	<b>8.98</b>	<b>-1,419.98</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,848.33	4,527.93	0.00	0.00	0.00	0.00	11,376.26	ST L COMM COLL
PAY	-39,683.69	-4,527.93	0.00	0.00	442.12	221.06	-43,548.44	
<b>TOT</b>	<b>-32,835.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.12</b>	<b>221.06</b>	<b>-32,172.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,321.95	5,970.67	0.00	0.00	0.00	0.00	2,648.72	ST L COMM COLL
PAY	-47,494.10	-5,970.67	0.00	0.00	534.65	267.32	-52,662.80	
<b>TOT</b>	<b>-50,816.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.65</b>	<b>267.32</b>	<b>-50,014.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,759.93	367.66	0.00	0.00	0.00	0.00	-3,392.27	ST L COMM COLL
PAY	-2,616.58	-367.66	0.00	0.00	29.85	14.92	-2,939.47	
<b>TOT</b>	<b>-6,376.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.85</b>	<b>14.92</b>	<b>-6,331.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	57.82	0.00	0.00	0.00	0.00	57.82	ST L COMM COLL
PAY	-2,554.84	-57.82	0.00	0.00	26.13	13.06	-2,573.47	
<b>TOT</b>	<b>-2,554.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.13</b>	<b>13.06</b>	<b>-2,515.65</b>	
ADJ	-233.55	10,924.08	0.00	0.00	0.00	0.00	10,690.53	<b>AUTH TOTAL</b>
PAY	-92,349.21	-10,924.08	0.00	0.00	1,032.75	516.36	-101,724.18	
<b>TOT</b>	<b>-92,582.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.75</b>	<b>516.36</b>	<b>-91,033.65</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38,892.66	25,714.67	0.00	0.00	0.00	0.00	64,607.33	SPEC SCH DIST
PAY	-225,370.91	-25,714.67	0.00	0.00	2,510.86	1,255.42	-247,319.30	
TOT	-186,478.25	0.00	0.00	0.00	2,510.86	1,255.42	-182,711.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,866.05	33,908.45	0.00	0.00	0.00	0.00	15,042.40	SPEC SCH DIST
PAY	-269,727.10	-33,908.45	0.00	0.00	3,036.35	1,518.18	-299,081.02	
TOT	-288,593.15	0.00	0.00	0.00	3,036.35	1,518.18	-284,038.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,143.70	894.11	0.00	0.00	0.00	0.00	-8,249.59	SPEC SCH DIST
PAY	-6,363.21	-894.11	0.00	0.00	72.57	36.29	-7,148.46	
TOT	-15,506.91	0.00	0.00	0.00	72.57	36.29	-15,398.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	328.39	0.00	0.00	0.00	0.00	328.39	SPEC SCH DIST
PAY	-14,509.37	-328.39	0.00	0.00	148.37	74.19	-14,615.20	
TOT	-14,509.37	0.00	0.00	0.00	148.37	74.19	-14,286.81	
<hr/>								
ADJ	10,882.91	60,845.62	0.00	0.00	0.00	0.00	71,728.53	AUTH TOTAL
PAY	-515,970.59	-60,845.62	0.00	0.00	5,768.15	2,884.08	-568,163.98	
TOT	-505,087.68	0.00	0.00	0.00	5,768.15	2,884.08	-496,435.45	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,760.14	5,791.94	0.00	0.00	0.00	0.00	14,552.08	MET ZOO MUS DIST
PAY	-50,762.49	-5,791.94	0.00	0.00	565.54	282.77	-55,706.12	
<b>TOT</b>	<b>-42,002.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.54</b>	<b>282.77</b>	<b>-41,154.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,249.36	7,637.52	0.00	0.00	0.00	0.00	3,388.16	MET ZOO MUS DIST
PAY	-60,753.23	-7,637.52	0.00	0.00	683.91	341.96	-67,364.88	
<b>TOT</b>	<b>-65,002.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683.91</b>	<b>341.96</b>	<b>-63,976.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,053.24	396.34	0.00	0.00	0.00	0.00	-3,656.90	MET ZOO MUS DIST
PAY	-2,820.70	-396.34	0.00	0.00	32.17	16.08	-3,168.79	
<b>TOT</b>	<b>-6,873.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.17</b>	<b>16.08</b>	<b>-6,825.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	73.96	0.00	0.00	0.00	0.00	73.96	MET ZOO MUS DIST
PAY	-3,268.08	-73.96	0.00	0.00	33.42	16.71	-3,291.91	
<b>TOT</b>	<b>-3,268.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.42</b>	<b>16.71</b>	<b>-3,217.95</b>	
ADJ	457.54	13,899.76	0.00	0.00	0.00	0.00	14,357.30	<b>AUTH TOTAL</b>
PAY	-117,604.50	-13,899.76	0.00	0.00	1,315.04	657.52	-129,531.70	
<b>TOT</b>	<b>-117,146.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.04</b>	<b>657.52</b>	<b>-115,174.40</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,008.01	4,074.53	0.00	0.00	0.00	0.00	10,082.54	COUNTY LIBRARY
PAY	-35,464.58	-4,074.53	0.00	0.00	395.40	197.69	-38,946.02	
<b>TOT</b>	<b>-29,456.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.40</b>	<b>197.69</b>	<b>-28,863.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,854.58	5,594.06	0.00	0.00	0.00	0.00	1,739.48	COUNTY LIBRARY
PAY	-43,908.73	-5,594.06	0.00	0.00	495.03	247.51	-48,760.25	
<b>TOT</b>	<b>-47,763.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.03</b>	<b>247.51</b>	<b>-47,020.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,084.42	301.61	0.00	0.00	0.00	0.00	-2,782.81	COUNTY LIBRARY
PAY	-2,146.48	-301.61	0.00	0.00	24.48	12.24	-2,411.37	
<b>TOT</b>	<b>-5,230.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.48</b>	<b>12.24</b>	<b>-5,194.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	59.54	0.00	0.00	0.00	0.00	59.54	COUNTY LIBRARY
PAY	-2,630.84	-59.54	0.00	0.00	26.91	13.45	-2,650.02	
<b>TOT</b>	<b>-2,630.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.91</b>	<b>13.45</b>	<b>-2,590.48</b>	
ADJ	-930.99	10,029.74	0.00	0.00	0.00	0.00	9,098.75	<b>AUTH TOTAL</b>
PAY	-84,150.63	-10,029.74	0.00	0.00	941.82	470.89	-92,767.66	
<b>TOT</b>	<b>-85,081.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>941.82</b>	<b>470.89</b>	<b>-83,668.91</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.77	111.73	0.00	0.00	0.00	0.00	366.50	FERGUSON LIBRARY
PAY	-957.35	-111.73	0.00	0.00	10.69	5.35	-1,053.04	
<b>TOT</b>	<b>-702.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>	<b>5.35</b>	<b>-686.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.42	0.00	0.00	0.00	0.00	88.42	FERGUSON LIBRARY
PAY	-717.12	-88.42	0.00	0.00	8.05	4.03	-793.46	
<b>TOT</b>	<b>-717.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.03</b>	<b>-705.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.80	2.33	0.00	0.00	0.00	0.00	-21.47	FERGUSON LIBRARY
PAY	-16.56	-2.33	0.00	0.00	0.19	0.09	-18.61	
<b>TOT</b>	<b>-40.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-40.08</b>	
ADJ	230.97	202.48	0.00	0.00	0.00	0.00	433.45	<b>AUTH TOTAL</b>
PAY	-1,691.03	-202.48	0.00	0.00	18.93	9.47	-1,865.11	
<b>TOT</b>	<b>-1,460.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.93</b>	<b>9.47</b>	<b>-1,431.66</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.24	59.61	0.00	0.00	0.00	0.00	161.85	MAPLEWOOD LIBRARY
PAY	-553.81	-59.61	0.00	0.00	6.14	3.07	-604.21	
<b>TOT</b>	<b>-451.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>-442.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.03	83.75	0.00	0.00	0.00	0.00	-23.28	MAPLEWOOD LIBRARY
PAY	-823.05	-83.75	0.00	0.00	9.07	4.54	-893.19	
<b>TOT</b>	<b>-930.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.54</b>	<b>-916.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.57	7.49	0.00	0.00	0.00	0.00	-69.08	MAPLEWOOD LIBRARY
PAY	-53.29	-7.49	0.00	0.00	0.60	0.31	-59.87	
<b>TOT</b>	<b>-129.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-128.95</b>	
<hr/>								
ADJ	-81.36	150.85	0.00	0.00	0.00	0.00	69.49	<b>AUTH TOTAL</b>
PAY	-1,430.15	-150.85	0.00	0.00	15.81	7.92	-1,557.27	
<b>TOT</b>	<b>-1,511.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>7.92</b>	<b>-1,487.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	302.36	150.30	0.00	0.00	0.00	0.00	452.66	KIRKWOOD LIBRARY
PAY	-1,389.47	-150.30	0.00	0.00	15.39	7.70	-1,516.68	
<b>TOT</b>	<b>-1,087.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>7.70</b>	<b>-1,064.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.69	225.82	0.00	0.00	0.00	0.00	208.13	KIRKWOOD LIBRARY
PAY	-1,859.32	-225.82	0.00	0.00	20.85	10.43	-2,053.86	
<b>TOT</b>	<b>-1,877.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.85</b>	<b>10.43</b>	<b>-1,845.73</b>	
<hr/>								
ADJ	284.67	376.12	0.00	0.00	0.00	0.00	660.79	<b>AUTH TOTAL</b>
PAY	-3,248.79	-376.12	0.00	0.00	36.24	18.13	-3,570.54	
<b>TOT</b>	<b>-2,964.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.24</b>	<b>18.13</b>	<b>-2,909.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.28	29.92	0.00	0.00	0.00	0.00	56.20	VALLEY PARK LIBRAR
PAY	-251.02	-29.92	0.00	0.00	2.81	1.41	-276.72	
TOT	-224.74	0.00	0.00	0.00	2.81	1.41	-220.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	VALLEY PARK LIBRAR
PAY	-163.34	-22.16	0.00	0.00	1.85	0.93	-182.72	
TOT	-163.34	0.00	0.00	0.00	1.85	0.93	-160.56	
<hr/>								
ADJ	26.28	52.08	0.00	0.00	0.00	0.00	78.36	AUTH TOTAL
PAY	-414.36	-52.08	0.00	0.00	4.66	2.34	-459.44	
TOT	-388.08	0.00	0.00	0.00	4.66	2.34	-381.08	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.04	51.58	0.00	0.00	0.00	0.00	100.62	ROCK HILL LIBRARY
PAY	-467.86	-51.58	0.00	0.00	5.20	2.60	-511.64	
TOT	-418.82	0.00	0.00	0.00	5.20	2.60	-411.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.71	0.00	0.00	0.00	0.00	83.71	ROCK HILL LIBRARY
PAY	-709.03	-83.71	0.00	0.00	7.93	3.97	-780.84	
TOT	-709.03	0.00	0.00	0.00	7.93	3.97	-697.13	
<hr/>								
ADJ	49.04	135.29	0.00	0.00	0.00	0.00	184.33	AUTH TOTAL
PAY	-1,176.89	-135.29	0.00	0.00	13.13	6.57	-1,292.48	
TOT	-1,127.85	0.00	0.00	0.00	13.13	6.57	-1,108.15	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.44	90.30	0.00	0.00	0.00	0.00	271.74	WEBSTER LIBRARY
PAY	-838.79	-90.30	0.00	0.00	9.29	4.64	-915.16	
TOT	-657.35	0.00	0.00	0.00	9.29	4.64	-643.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.46	0.00	0.00	0.00	0.00	157.46	WEBSTER LIBRARY
PAY	-1,346.89	-157.46	0.00	0.00	15.04	7.52	-1,481.79	
TOT	-1,346.89	0.00	0.00	0.00	15.04	7.52	-1,324.33	
<hr/>								
ADJ	181.44	247.76	0.00	0.00	0.00	0.00	429.20	AUTH TOTAL
PAY	-2,185.68	-247.76	0.00	0.00	24.33	12.16	-2,396.95	
TOT	-2,004.24	0.00	0.00	0.00	24.33	12.16	-1,967.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	268.05	165.50	0.00	0.00	0.00	0.00	433.55	UNIVERSITY CITY LIB
PAY	-1,609.94	-165.50	0.00	0.00	17.76	8.88	-1,748.80	
TOT	-1,341.89	0.00	0.00	0.00	17.76	8.88	-1,315.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.40	428.10	0.00	0.00	0.00	0.00	394.70	UNIVERSITY CITY LIB
PAY	-3,441.54	-428.10	0.00	0.00	38.70	19.35	-3,811.59	
TOT	-3,474.94	0.00	0.00	0.00	38.70	19.35	-3,416.89	
<hr/>								
ADJ	234.65	593.60	0.00	0.00	0.00	0.00	828.25	AUTH TOTAL
PAY	-5,051.48	-593.60	0.00	0.00	56.46	28.23	-5,560.39	
TOT	-4,816.83	0.00	0.00	0.00	56.46	28.23	-4,732.14	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.18	39.71	0.00	0.00	0.00	0.00	112.89	RICHMOND HEIGHTS PU
PAY	-375.07	-39.71	0.00	0.00	4.15	2.08	-408.55	
<b>TOT</b>	<b>-301.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-295.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.13	0.00	0.00	0.00	0.00	67.13	RICHMOND HEIGHTS PU
PAY	-622.86	-67.13	0.00	0.00	6.90	3.45	-679.64	
<b>TOT</b>	<b>-622.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-612.51</b>	
ADJ	73.18	106.84	0.00	0.00	0.00	0.00	180.02	<b>AUTH TOTAL</b>
PAY	-997.93	-106.84	0.00	0.00	11.05	5.53	-1,088.19	
<b>TOT</b>	<b>-924.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.05</b>	<b>5.53</b>	<b>-908.17</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,699.56	2,366.29	0.00	0.00	0.00	0.00	9,065.85	SCH-AFFTON
PAY	-23,424.89	-2,366.29	0.00	0.00	257.91	128.95	-25,404.32	
<b>TOT</b>	<b>-16,725.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.91</b>	<b>128.95</b>	<b>-16,338.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,469.98	0.00	0.00	0.00	0.00	2,469.98	SCH-AFFTON
PAY	-22,972.91	-2,469.98	0.00	0.00	254.43	127.21	-25,061.25	
<b>TOT</b>	<b>-22,972.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.43</b>	<b>127.21</b>	<b>-22,591.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-639.06	62.49	0.00	0.00	0.00	0.00	-576.57	SCH-AFFTON
PAY	-444.73	-62.49	0.00	0.00	5.07	2.53	-499.62	
<b>TOT</b>	<b>-1,083.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-1,076.19</b>	
ADJ	6,060.50	4,898.76	0.00	0.00	0.00	0.00	10,959.26	<b>AUTH TOTAL</b>
PAY	-46,842.53	-4,898.76	0.00	0.00	517.41	258.69	-50,965.19	
<b>TOT</b>	<b>-40,782.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.41</b>	<b>258.69</b>	<b>-40,005.93</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,142.28	1,305.51	0.00	0.00	0.00	0.00	3,447.79	SCH-BAYLESS
PAY	-12,448.45	-1,305.51	0.00	0.00	137.54	68.77	-13,547.65	
<b>TOT</b>	<b>-10,306.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.54</b>	<b>68.77</b>	<b>-10,099.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	895.30	0.00	0.00	0.00	0.00	895.30	SCH-BAYLESS
PAY	-6,979.13	-895.30	0.00	0.00	78.74	39.38	-7,756.31	
<b>TOT</b>	<b>-6,979.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.74</b>	<b>39.38</b>	<b>-6,861.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.60	7.88	0.00	0.00	0.00	0.00	-72.72	SCH-BAYLESS
PAY	-56.09	-7.88	0.00	0.00	0.64	0.32	-63.01	
<b>TOT</b>	<b>-136.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-135.73</b>	
<hr/>								
ADJ	2,061.68	2,208.69	0.00	0.00	0.00	0.00	4,270.37	<b>AUTH TOTAL</b>
PAY	-19,483.67	-2,208.69	0.00	0.00	216.92	108.47	-21,366.97	
<b>TOT</b>	<b>-17,421.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.92</b>	<b>108.47</b>	<b>-17,096.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,037.70	674.24	0.00	0.00	0.00	0.00	1,711.94	SCH-BRENTWOOD
PAY	-6,336.22	-674.24	0.00	0.00	70.10	35.05	-6,905.31	
<b>TOT</b>	<b>-5,298.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.10</b>	<b>35.05</b>	<b>-5,193.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,268.55	0.00	0.00	0.00	0.00	3,268.55	SCH-BRENTWOOD
PAY	-26,935.65	-3,268.55	0.00	0.00	302.05	151.02	-29,751.13	
<b>TOT</b>	<b>-26,935.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.05</b>	<b>151.02</b>	<b>-26,482.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,600.21	156.48	0.00	0.00	0.00	0.00	-1,443.73	SCH-BRENTWOOD
PAY	-1,113.61	-156.48	0.00	0.00	12.70	6.35	-1,251.04	
<b>TOT</b>	<b>-2,713.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>6.35</b>	<b>-2,694.77</b>	
<hr/>								
ADJ	-562.51	4,099.27	0.00	0.00	0.00	0.00	3,536.76	<b>AUTH TOTAL</b>
PAY	-34,385.48	-4,099.27	0.00	0.00	384.85	192.42	-37,907.48	
<b>TOT</b>	<b>-34,947.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.85</b>	<b>192.42</b>	<b>-34,370.72</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,340.47	723.22	0.00	0.00	0.00	0.00	3,063.69	SCH-CLAYTON
PAY	-8,657.58	-723.22	0.00	0.00	93.81	46.91	-9,240.08	
<b>TOT</b>	<b>-6,317.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.81</b>	<b>46.91</b>	<b>-6,176.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,276.61	0.00	0.00	0.00	0.00	4,276.61	SCH-CLAYTON
PAY	-37,782.11	-4,276.61	0.00	0.00	420.59	210.29	-41,427.84	
<b>TOT</b>	<b>-37,782.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.59</b>	<b>210.29</b>	<b>-37,151.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,351.53	132.16	0.00	0.00	0.00	0.00	-1,219.37	SCH-CLAYTON
PAY	-940.55	-132.16	0.00	0.00	10.73	5.36	-1,056.62	
<b>TOT</b>	<b>-2,292.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>5.36</b>	<b>-2,275.99</b>	
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ADJ	988.94	5,131.99	0.00	0.00	0.00	0.00	6,120.93	<b>AUTH TOTAL</b>
PAY	-47,380.24	-5,131.99	0.00	0.00	525.13	262.56	-51,724.54	
<b>TOT</b>	<b>-46,391.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.13</b>	<b>262.56</b>	<b>-45,603.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22,889.80	9,353.08	0.00	0.00	0.00	0.00	32,242.88	SCH-PARKWAY
PAY	-88,655.77	-9,353.08	0.00	0.00	980.09	490.05	-96,538.71	
<b>TOT</b>	<b>-65,765.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.09</b>	<b>490.05</b>	<b>-64,295.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,591.87	19,545.05	0.00	0.00	0.00	0.00	-32,046.82	SCH-PARKWAY
PAY	-115,121.69	-19,545.05	0.00	0.00	1,346.67	673.34	-132,646.73	
<b>TOT</b>	<b>-166,713.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346.67</b>	<b>673.34</b>	<b>-164,693.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,833.10	668.17	0.00	0.00	0.00	0.00	-6,164.93	SCH-PARKWAY
PAY	-4,755.24	-668.17	0.00	0.00	54.23	27.12	-5,342.06	
<b>TOT</b>	<b>-11,588.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.23</b>	<b>27.12</b>	<b>-11,506.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	673.73	0.00	0.00	0.00	0.00	673.73	SCH-PARKWAY
PAY	-40,397.89	-673.73	0.00	0.00	410.72	205.36	-40,455.54	
<b>TOT</b>	<b>-40,397.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.72</b>	<b>205.36</b>	<b>-39,781.81</b>	
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ADJ	-35,535.17	30,240.03	0.00	0.00	0.00	0.00	-5,295.14	<b>AUTH TOTAL</b>
PAY	-248,930.59	-30,240.03	0.00	0.00	2,791.71	1,395.87	-274,983.04	
<b>TOT</b>	<b>-284,465.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,791.71</b>	<b>1,395.87</b>	<b>-280,278.18</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,210.04	10,588.38	0.00	0.00	0.00	0.00	34,798.42	SCH-ROCKWOOD
PAY	-97,090.00	-10,588.38	0.00	0.00	1,076.78	538.39	-106,063.21	
<b>TOT</b>	<b>-72,879.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.78</b>	<b>538.39</b>	<b>-71,264.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,479.35	0.00	0.00	0.00	0.00	10,479.35	SCH-ROCKWOOD
PAY	-88,766.39	-10,479.35	0.00	0.00	992.45	496.23	-97,757.06	
<b>TOT</b>	<b>-88,766.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992.45</b>	<b>496.23</b>	<b>-87,277.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,168.18	1,581.00	0.00	0.00	0.00	0.00	-14,587.18	SCH-ROCKWOOD
PAY	-11,251.63	-1,581.00	0.00	0.00	128.33	64.17	-12,640.13	
<b>TOT</b>	<b>-27,419.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.33</b>	<b>64.17</b>	<b>-27,227.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	SCH-ROCKWOOD
PAY	-112.90	-5.77	0.00	0.00	1.19	0.59	-116.89	
<b>TOT</b>	<b>-112.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-111.12</b>	
ADJ	8,041.86	22,654.50	0.00	0.00	0.00	0.00	30,696.36	<b>AUTH TOTAL</b>
PAY	-197,220.92	-22,654.50	0.00	0.00	2,198.75	1,099.38	-216,577.29	
<b>TOT</b>	<b>-189,179.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,198.75</b>	<b>1,099.38</b>	<b>-185,880.93</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,491.08	10,614.68	0.00	0.00	0.00	0.00	28,105.76	SCH-FERG-FLOR
PAY	-92,952.79	-10,614.68	0.00	0.00	1,035.68	517.83	-102,013.96	
<b>TOT</b>	<b>-75,461.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.68</b>	<b>517.83</b>	<b>-73,908.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,209.32	9,424.26	0.00	0.00	0.00	0.00	4,214.94	SCH-FERG-FLOR
PAY	-74,147.20	-9,424.26	0.00	0.00	835.71	417.86	-82,317.89	
<b>TOT</b>	<b>-79,356.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.71</b>	<b>417.86</b>	<b>-78,102.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,298.79	1,300.41	0.00	0.00	0.00	0.00	-11,998.38	SCH-FERG-FLOR
PAY	-9,254.79	-1,300.41	0.00	0.00	105.55	52.77	-10,396.88	
<b>TOT</b>	<b>-22,553.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.55</b>	<b>52.77</b>	<b>-22,395.26</b>	
ADJ	-1,017.03	21,339.35	0.00	0.00	0.00	0.00	20,322.32	<b>AUTH TOTAL</b>
PAY	-176,354.78	-21,339.35	0.00	0.00	1,976.94	988.46	-194,728.73	
<b>TOT</b>	<b>-177,371.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.94</b>	<b>988.46</b>	<b>-174,406.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.13	0.80	0.00	0.00	0.00	0.00	-7.33	SCH-MERAMEC VALLEY
PAY	-5.66	-0.80	0.00	0.00	0.07	0.03	-6.36	
<b>TOT</b>	<b>-13.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-13.69</b>	
<hr/>								
ADJ	-8.13	0.80	0.00	0.00	0.00	0.00	-7.33	<b>AUTH TOTAL</b>
PAY	-5.66	-0.80	0.00	0.00	0.07	0.03	-6.36	
<b>TOT</b>	<b>-13.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-13.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,110.01	975.12	0.00	0.00	0.00	0.00	2,085.13	SCH-HANCOCK
PAY	-8,377.45	-975.12	0.00	0.00	93.52	46.77	-9,212.28	
<b>TOT</b>	<b>-7,267.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.52</b>	<b>46.77</b>	<b>-7,127.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,583.24	0.00	0.00	0.00	0.00	1,583.24	SCH-HANCOCK
PAY	-12,993.21	-1,583.24	0.00	0.00	145.76	72.89	-14,357.80	
<b>TOT</b>	<b>-12,993.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.76</b>	<b>72.89</b>	<b>-12,774.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-955.46	93.43	0.00	0.00	0.00	0.00	-862.03	SCH-HANCOCK
PAY	-664.92	-93.43	0.00	0.00	7.58	3.79	-746.98	
<b>TOT</b>	<b>-1,620.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.79</b>	<b>-1,609.01</b>	
<hr/>								
ADJ	154.55	2,651.79	0.00	0.00	0.00	0.00	2,806.34	<b>AUTH TOTAL</b>
PAY	-22,035.58	-2,651.79	0.00	0.00	246.86	123.45	-24,317.06	
<b>TOT</b>	<b>-21,881.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.86</b>	<b>123.45</b>	<b>-21,510.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,452.84	1,989.43	0.00	0.00	0.00	0.00	6,442.27	SCH-JENNINGS
PAY	-18,016.80	-1,989.43	0.00	0.00	200.06	100.03	-19,706.14	
<b>TOT</b>	<b>-13,563.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.06</b>	<b>100.03</b>	<b>-13,263.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.44	3,079.29	0.00	0.00	0.00	0.00	3,059.85	SCH-JENNINGS
PAY	-25,415.79	-3,079.29	0.00	0.00	284.95	142.48	-28,067.65	
<b>TOT</b>	<b>-25,435.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.95</b>	<b>142.48</b>	<b>-25,007.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-460.48	45.03	0.00	0.00	0.00	0.00	-415.45	SCH-JENNINGS
PAY	-320.46	-45.03	0.00	0.00	3.65	1.83	-360.01	
<b>TOT</b>	<b>-780.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-775.46</b>	
<hr/>								
ADJ	3,972.92	5,113.75	0.00	0.00	0.00	0.00	9,086.67	<b>AUTH TOTAL</b>
PAY	-43,753.05	-5,113.75	0.00	0.00	488.66	244.34	-48,133.80	
<b>TOT</b>	<b>-39,780.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.66</b>	<b>244.34</b>	<b>-39,047.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,859.90	3,104.00	0.00	0.00	0.00	0.00	8,963.90	SCH-KIRKWOOD
PAY	-27,747.91	-3,104.00	0.00	0.00	308.52	154.26	-30,389.13	
<b>TOT</b>	<b>-21,888.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.52</b>	<b>154.26</b>	<b>-21,425.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.43	7,693.52	0.00	0.00	0.00	0.00	7,453.09	SCH-KIRKWOOD
PAY	-66,286.24	-7,693.52	0.00	0.00	739.80	369.90	-72,870.06	
<b>TOT</b>	<b>-66,526.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739.80</b>	<b>369.90</b>	<b>-65,416.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,666.06	260.70	0.00	0.00	0.00	0.00	-2,405.36	SCH-KIRKWOOD
PAY	-1,855.35	-260.70	0.00	0.00	21.16	10.58	-2,084.31	
<b>TOT</b>	<b>-4,521.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.16</b>	<b>10.58</b>	<b>-4,489.67</b>	
<hr/>								
ADJ	2,953.41	11,058.22	0.00	0.00	0.00	0.00	14,011.63	<b>AUTH TOTAL</b>
PAY	-95,889.50	-11,058.22	0.00	0.00	1,069.48	534.74	-105,343.50	
<b>TOT</b>	<b>-92,936.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069.48</b>	<b>534.74</b>	<b>-91,331.87</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	6,252.68	1,800.99	0.00	0.00	0.00	0.00	8,053.67	SCH-LADUE
PAY	-16,837.87	-1,800.99	0.00	0.00	186.39	93.19	-18,359.28	
<b>TOT</b>	<b>-10,585.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.39</b>	<b>93.19</b>	<b>-10,305.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,210.05	0.00	0.00	0.00	0.00	4,210.05	SCH-LADUE
PAY	-35,569.80	-4,210.05	0.00	0.00	397.80	198.90	-39,183.15	
<b>TOT</b>	<b>-35,569.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.80</b>	<b>198.90</b>	<b>-34,973.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,138.82	209.14	0.00	0.00	0.00	0.00	-1,929.68	SCH-LADUE
PAY	-1,488.43	-209.14	0.00	0.00	16.97	8.49	-1,672.11	
<b>TOT</b>	<b>-3,627.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.97</b>	<b>8.49</b>	<b>-3,601.79</b>	
<hr/>								
ADJ	4,113.86	6,220.18	0.00	0.00	0.00	0.00	10,334.04	<b>AUTH TOTAL</b>
PAY	-53,896.10	-6,220.18	0.00	0.00	601.16	300.58	-59,214.54	
<b>TOT</b>	<b>-49,782.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.16</b>	<b>300.58</b>	<b>-48,880.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,333.28	1,987.59	0.00	0.00	0.00	0.00	5,320.87	SCH-MAPLEWOOD
PAY	-18,352.26	-1,987.59	0.00	0.00	203.40	101.70	-20,034.75	
<b>TOT</b>	<b>-15,018.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.40</b>	<b>101.70</b>	<b>-14,713.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,421.14	2,822.55	0.00	0.00	0.00	0.00	1,401.41	SCH-MAPLEWOOD
PAY	-26,693.58	-2,822.55	0.00	0.00	295.17	147.58	-29,073.38	
<b>TOT</b>	<b>-28,114.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.17</b>	<b>147.58</b>	<b>-27,671.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,953.73	191.04	0.00	0.00	0.00	0.00	-1,762.69	SCH-MAPLEWOOD
PAY	-1,359.62	-191.04	0.00	0.00	15.51	7.76	-1,527.39	
<b>TOT</b>	<b>-3,313.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.51</b>	<b>7.76</b>	<b>-3,290.08</b>	
<hr/>								
ADJ	-41.59	5,001.18	0.00	0.00	0.00	0.00	4,959.59	<b>AUTH TOTAL</b>
PAY	-46,405.46	-5,001.18	0.00	0.00	514.08	257.04	-50,635.52	
<b>TOT</b>	<b>-46,447.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.08</b>	<b>257.04</b>	<b>-45,675.93</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	9,572.82	6,647.87	0.00	0.00	0.00	0.00	16,220.69	SCH-MEHLVILLE
PAY	-61,876.27	-6,647.87	0.00	0.00	685.24	342.62	-67,496.28	
<b>TOT</b>	<b>-52,303.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.24</b>	<b>342.62</b>	<b>-51,275.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,076.10	0.00	0.00	0.00	0.00	5,076.10	SCH-MEHLVILLE
PAY	-38,732.40	-5,076.10	0.00	0.00	438.08	219.04	-43,151.38	
<b>TOT</b>	<b>-38,732.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.08</b>	<b>219.04</b>	<b>-38,075.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,289.88	223.92	0.00	0.00	0.00	0.00	-2,065.96	SCH-MEHLVILLE
PAY	-1,593.56	-223.92	0.00	0.00	18.18	9.09	-1,790.21	
<b>TOT</b>	<b>-3,883.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.18</b>	<b>9.09</b>	<b>-3,856.17</b>	
<hr/>								
ADJ	7,282.94	11,947.89	0.00	0.00	0.00	0.00	19,230.83	<b>AUTH TOTAL</b>
PAY	-102,202.23	-11,947.89	0.00	0.00	1,141.50	570.75	-112,437.87	
<b>TOT</b>	<b>-94,919.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141.50</b>	<b>570.75</b>	<b>-93,207.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,421.57	4,828.07	0.00	0.00	0.00	0.00	11,249.64	SCH-NORMANDY
PAY	-41,762.10	-4,828.07	0.00	0.00	465.90	232.95	-45,891.32	
<b>TOT</b>	<b>-35,340.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.90</b>	<b>232.95</b>	<b>-34,641.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,569.32	6,654.50	0.00	0.00	0.00	0.00	-3,914.82	SCH-NORMANDY
PAY	-56,473.36	-6,654.50	0.00	0.00	631.28	315.64	-62,180.94	
<b>TOT</b>	<b>-67,042.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.28</b>	<b>315.64</b>	<b>-66,095.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-731.63	71.54	0.00	0.00	0.00	0.00	-660.09	SCH-NORMANDY
PAY	-509.15	-71.54	0.00	0.00	5.81	2.91	-571.97	
<b>TOT</b>	<b>-1,240.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.91</b>	<b>-1,232.06</b>	
<hr/>								
ADJ	-4,879.38	11,554.11	0.00	0.00	0.00	0.00	6,674.73	<b>AUTH TOTAL</b>
PAY	-98,744.61	-11,554.11	0.00	0.00	1,102.99	551.50	-108,644.23	
<b>TOT</b>	<b>-103,623.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.99</b>	<b>551.50</b>	<b>-101,969.50</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	-22,515.90	7,171.95	0.00	0.00	0.00	0.00	-15,343.95	SCH-PATTONVILLE
PAY	-29,001.80	-7,171.95	0.00	0.00	361.74	180.87	-35,631.14	
TOT	-51,517.70	0.00	0.00	0.00	361.74	180.87	-50,975.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,423.10	0.00	0.00	0.00	0.00	10,423.10	SCH-PATTONVILLE
PAY	-87,383.67	-10,423.10	0.00	0.00	978.07	489.04	-96,339.66	
TOT	-87,383.67	0.00	0.00	0.00	978.07	489.04	-85,916.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,146.87	1,089.99	0.00	0.00	0.00	0.00	-10,056.88	SCH-PATTONVILLE
PAY	-7,757.24	-1,089.99	0.00	0.00	88.47	44.24	-8,714.52	
TOT	-18,904.11	0.00	0.00	0.00	88.47	44.24	-18,771.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	59.43	0.00	0.00	0.00	0.00	59.43	SCH-PATTONVILLE
PAY	-1,426.23	-59.43	0.00	0.00	14.85	7.43	-1,463.38	
TOT	-1,426.23	0.00	0.00	0.00	14.85	7.43	-1,403.95	
ADJ	-33,662.77	18,744.47	0.00	0.00	0.00	0.00	-14,918.30	AUTH TOTAL
PAY	-125,568.94	-18,744.47	0.00	0.00	1,443.13	721.58	-142,148.70	
TOT	-159,231.71	0.00	0.00	0.00	1,443.13	721.58	-157,067.00	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,846.59	4,861.91	0.00	0.00	0.00	0.00	11,708.50	SCH-RITENOUR
PAY	-42,593.29	-4,861.91	0.00	0.00	474.55	237.28	-46,743.37	
TOT	-35,746.70	0.00	0.00	0.00	474.55	237.28	-35,034.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,277.51	5,215.34	0.00	0.00	0.00	0.00	3,937.83	SCH-RITENOUR
PAY	-47,314.54	-5,215.34	0.00	0.00	525.30	262.65	-51,741.93	
TOT	-48,592.05	0.00	0.00	0.00	525.30	262.65	-47,804.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,191.07	214.25	0.00	0.00	0.00	0.00	-1,976.82	SCH-RITENOUR
PAY	-1,524.79	-214.25	0.00	0.00	17.39	8.69	-1,712.96	
TOT	-3,715.86	0.00	0.00	0.00	17.39	8.69	-3,689.78	
ADJ	3,378.01	10,291.50	0.00	0.00	0.00	0.00	13,669.51	AUTH TOTAL
PAY	-91,432.62	-10,291.50	0.00	0.00	1,017.24	508.62	-100,198.26	
TOT	-88,054.61	0.00	0.00	0.00	1,017.24	508.62	-86,528.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,097.12	5,660.40	0.00	0.00	0.00	0.00	14,757.52	SCH-RIVERVIEW GRNS
PAY	-48,668.03	-5,660.40	0.00	0.00	543.28	271.64	-53,513.51	
<b>TOT</b>	<b>-39,570.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.28</b>	<b>271.64</b>	<b>-38,755.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,504.05	0.00	0.00	0.00	0.00	4,504.05	SCH-RIVERVIEW GRNS
PAY	-37,246.01	-4,504.05	0.00	0.00	417.50	208.75	-41,123.81	
<b>TOT</b>	<b>-37,246.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.50</b>	<b>208.75</b>	<b>-36,619.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.33	15.97	0.00	0.00	0.00	0.00	-147.36	SCH-RIVERVIEW GRNS
PAY	-113.67	-15.97	0.00	0.00	1.30	0.65	-127.69	
<b>TOT</b>	<b>-277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-275.05</b>	
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ADJ	8,933.79	10,180.42	0.00	0.00	0.00	0.00	19,114.21	<b>AUTH TOTAL</b>
PAY	-86,027.71	-10,180.42	0.00	0.00	962.08	481.04	-94,765.01	
<b>TOT</b>	<b>-77,093.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962.08</b>	<b>481.04</b>	<b>-75,650.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,265.02	3,578.44	0.00	0.00	0.00	0.00	9,843.46	SCH-UNIVERSITY CTY
PAY	-35,433.72	-3,578.44	0.00	0.00	390.12	195.06	-38,426.98	
<b>TOT</b>	<b>-29,168.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.12</b>	<b>195.06</b>	<b>-28,583.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-658.89	8,756.15	0.00	0.00	0.00	0.00	8,097.26	SCH-UNIVERSITY CTY
PAY	-70,485.31	-8,756.15	0.00	0.00	792.41	396.21	-78,052.84	
<b>TOT</b>	<b>-71,144.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.41</b>	<b>396.21</b>	<b>-69,955.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-914.88	89.46	0.00	0.00	0.00	0.00	-825.42	SCH-UNIVERSITY CTY
PAY	-636.68	-89.46	0.00	0.00	7.26	3.63	-715.25	
<b>TOT</b>	<b>-1,551.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.63</b>	<b>-1,540.67</b>	
<hr/>								
ADJ	4,691.25	12,424.05	0.00	0.00	0.00	0.00	17,115.30	<b>AUTH TOTAL</b>
PAY	-106,555.71	-12,424.05	0.00	0.00	1,189.79	594.90	-117,195.07	
<b>TOT</b>	<b>-101,864.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.79</b>	<b>594.90</b>	<b>-100,079.77</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,118.78	1,369.28	0.00	0.00	0.00	0.00	2,488.06	SCH-VALLEY PARK
PAY	-11,912.32	-1,369.28	0.00	0.00	132.81	66.41	-13,082.38	
<b>TOT</b>	<b>-10,793.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.81</b>	<b>66.41</b>	<b>-10,594.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	888.14	0.00	0.00	0.00	0.00	888.14	SCH-VALLEY PARK
PAY	-6,641.16	-888.14	0.00	0.00	75.29	37.65	-7,416.36	
<b>TOT</b>	<b>-6,641.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.29</b>	<b>37.65</b>	<b>-6,528.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,043.38	102.03	0.00	0.00	0.00	0.00	-941.35	SCH-VALLEY PARK
PAY	-726.10	-102.03	0.00	0.00	8.28	4.14	-815.71	
<b>TOT</b>	<b>-1,769.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>4.14</b>	<b>-1,757.06</b>	
<hr/>								
ADJ	75.40	2,359.45	0.00	0.00	0.00	0.00	2,434.85	<b>AUTH TOTAL</b>
PAY	-19,279.58	-2,359.45	0.00	0.00	216.38	108.20	-21,314.45	
<b>TOT</b>	<b>-19,204.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.38</b>	<b>108.20</b>	<b>-18,879.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,772.32	3,106.28	0.00	0.00	0.00	0.00	9,878.60	SCH-WEBSTER GROVES
PAY	-28,740.13	-3,106.28	0.00	0.00	318.46	159.23	-31,368.72	
<b>TOT</b>	<b>-21,967.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.46</b>	<b>159.23</b>	<b>-21,490.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,910.37	0.00	0.00	0.00	0.00	4,910.37	SCH-WEBSTER GROVES
PAY	-41,870.37	-4,910.37	0.00	0.00	467.80	233.90	-46,079.04	
<b>TOT</b>	<b>-41,870.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.80</b>	<b>233.90</b>	<b>-41,168.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,893.17	185.12	0.00	0.00	0.00	0.00	-1,708.05	SCH-WEBSTER GROVES
PAY	-1,317.48	-185.12	0.00	0.00	15.02	7.52	-1,480.06	
<b>TOT</b>	<b>-3,210.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.02</b>	<b>7.52</b>	<b>-3,188.11</b>	
<hr/>								
ADJ	4,879.15	8,201.77	0.00	0.00	0.00	0.00	13,080.92	<b>AUTH TOTAL</b>
PAY	-71,927.98	-8,201.77	0.00	0.00	801.28	400.65	-78,927.82	
<b>TOT</b>	<b>-67,048.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.28</b>	<b>400.65</b>	<b>-65,846.90</b>	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,424.16	2,916.34	0.00	0.00	0.00	0.00	9,340.50	SCH-LINDBERGH
PAY	-28,516.73	-2,916.34	0.00	0.00	314.33	157.16	-30,961.58	
TOT	-22,092.57	0.00	0.00	0.00	314.33	157.16	-21,621.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,797.97	0.00	0.00	0.00	0.00	6,797.97	SCH-LINDBERGH
PAY	-54,814.62	-6,797.97	0.00	0.00	616.13	308.06	-60,688.40	
TOT	-54,814.62	0.00	0.00	0.00	616.13	308.06	-53,890.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,752.86	269.19	0.00	0.00	0.00	0.00	-2,483.67	SCH-LINDBERGH
PAY	-1,915.75	-269.19	0.00	0.00	21.85	10.93	-2,152.16	
TOT	-4,668.61	0.00	0.00	0.00	21.85	10.93	-4,635.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	SCH-LINDBERGH
PAY	-553.05	-30.74	0.00	0.00	5.84	2.92	-575.03	
TOT	-553.05	0.00	0.00	0.00	5.84	2.92	-544.29	
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ADJ	3,671.30	10,014.24	0.00	0.00	0.00	0.00	13,685.54	<b>AUTH TOTAL</b>
PAY	-85,800.15	-10,014.24	0.00	0.00	958.15	479.07	-94,377.17	
TOT	-82,128.85	0.00	0.00	0.00	958.15	479.07	-80,691.63	

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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	35,182.61	26,942.26	0.00	0.00	0.00	0.00	62,124.87	SCH-HAZELWOOD
PAY	-233,219.52	-26,942.26	0.00	0.00	2,601.62	1,300.81	-256,259.35	
<b>TOT</b>	<b>-198,036.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,601.62</b>	<b>1,300.81</b>	<b>-194,134.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,215.01	16,749.30	0.00	0.00	0.00	0.00	9,534.29	SCH-HAZELWOOD
PAY	-135,275.46	-16,749.30	0.00	0.00	1,520.24	760.13	-149,744.39	
<b>TOT</b>	<b>-142,490.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520.24</b>	<b>760.13</b>	<b>-140,210.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,223.32	804.11	0.00	0.00	0.00	0.00	-7,419.21	SCH-HAZELWOOD
PAY	-5,722.71	-804.11	0.00	0.00	65.27	32.63	-6,428.92	
<b>TOT</b>	<b>-13,946.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.27</b>	<b>32.63</b>	<b>-13,848.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	576.49	0.00	0.00	0.00	0.00	576.49	SCH-HAZELWOOD
PAY	-11,529.75	-576.49	0.00	0.00	121.06	60.53	-11,924.65	
<b>TOT</b>	<b>-11,529.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.06</b>	<b>60.53</b>	<b>-11,348.16</b>	
ADJ	19,744.28	45,072.16	0.00	0.00	0.00	0.00	64,816.44	<b>AUTH TOTAL</b>
PAY	-385,747.44	-45,072.16	0.00	0.00	4,308.19	2,154.10	-424,357.31	
<b>TOT</b>	<b>-366,003.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.19</b>	<b>2,154.10</b>	<b>-359,540.87</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,841.11	1,543.37	0.00	0.00	0.00	0.00	3,384.48	METRO SEWER DIST
PAY	-13,195.61	-1,543.37	0.00	0.00	147.39	73.70	-14,517.89	
TOT	-11,354.50	0.00	0.00	0.00	147.39	73.70	-11,133.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-387.73	2,053.57	0.00	0.00	0.00	0.00	1,665.84	METRO SEWER DIST
PAY	-17,174.72	-2,053.57	0.00	0.00	192.29	96.14	-18,939.86	
TOT	-17,562.45	0.00	0.00	0.00	192.29	96.14	-17,274.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-854.36	83.54	0.00	0.00	0.00	0.00	-770.82	METRO SEWER DIST
PAY	-594.56	-83.54	0.00	0.00	6.79	3.39	-667.92	
TOT	-1,448.92	0.00	0.00	0.00	6.79	3.39	-1,438.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	METRO SEWER DIST
PAY	-14.13	-0.79	0.00	0.00	0.15	0.07	-14.70	
TOT	-14.13	0.00	0.00	0.00	0.15	0.07	-13.91	
<hr/>								
ADJ	599.02	3,681.27	0.00	0.00	0.00	0.00	4,280.29	AUTH TOTAL
PAY	-30,979.02	-3,681.27	0.00	0.00	346.62	173.30	-34,140.37	
TOT	-30,380.00	0.00	0.00	0.00	346.62	173.30	-29,860.08	

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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	1,683.35	861.30	0.00	0.00	0.00	0.00	2,544.65	MSD EXTENSION
PAY	-7,868.87	-861.30	0.00	0.00	87.30	43.65	-8,599.22	
TOT	-6,185.52	0.00	0.00	0.00	87.30	43.65	-6,054.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,301.25	1,031.41	0.00	0.00	0.00	0.00	-269.84	MSD EXTENSION
PAY	-7,412.39	-1,031.41	0.00	0.00	84.43	42.22	-8,317.15	
TOT	-8,713.64	0.00	0.00	0.00	84.43	42.22	-8,586.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.46	16.86	0.00	0.00	0.00	0.00	-155.60	MSD EXTENSION
PAY	-120.02	-16.86	0.00	0.00	1.37	0.68	-134.83	
TOT	-292.48	0.00	0.00	0.00	1.37	0.68	-290.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	MSD EXTENSION
PAY	-1,384.31	-30.87	0.00	0.00	14.15	7.07	-1,393.96	
TOT	-1,384.31	0.00	0.00	0.00	14.15	7.07	-1,363.09	
ADJ	209.64	1,940.44	0.00	0.00	0.00	0.00	2,150.08	AUTH TOTAL
PAY	-16,785.59	-1,940.44	0.00	0.00	187.25	93.62	-18,445.16	
TOT	-16,575.95	0.00	0.00	0.00	187.25	93.62	-16,295.08	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.04	2.72	0.00	0.00	0.00	0.00	18.76	METRO SEWER DIST LE
PAY	-22.74	-2.72	0.00	0.00	0.26	0.12	-25.08	
TOT	-6.70	0.00	0.00	0.00	0.26	0.12	-6.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.20	19.57	0.00	0.00	0.00	0.00	-1.63	METRO SEWER DIST LE
PAY	-141.87	-19.57	0.00	0.00	1.62	0.81	-159.01	
TOT	-163.07	0.00	0.00	0.00	1.62	0.81	-160.64	
ADJ	-5.16	22.29	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-164.61	-22.29	0.00	0.00	1.88	0.93	-184.09	
TOT	-169.77	0.00	0.00	0.00	1.88	0.93	-166.96	

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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	2,382.39	771.52	0.00	0.00	0.00	0.00	3,153.91	FIRE-AFFTON
PAY	-7,594.73	-771.52	0.00	0.00	83.67	41.83	-8,240.75	
<b>TOT</b>	<b>-5,212.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.67</b>	<b>41.83</b>	<b>-5,086.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	638.53	0.00	0.00	0.00	0.00	638.53	FIRE-AFFTON
PAY	-5,650.97	-638.53	0.00	0.00	62.90	31.44	-6,195.16	
<b>TOT</b>	<b>-5,650.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.90</b>	<b>31.44</b>	<b>-5,556.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.10	11.45	0.00	0.00	0.00	0.00	-105.65	FIRE-AFFTON
PAY	-81.49	-11.45	0.00	0.00	0.92	0.47	-91.55	
<b>TOT</b>	<b>-198.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-197.20</b>	
<hr/>								
ADJ	2,265.29	1,421.50	0.00	0.00	0.00	0.00	3,686.79	<b>AUTH TOTAL</b>
PAY	-13,327.19	-1,421.50	0.00	0.00	147.49	73.74	-14,527.46	
<b>TOT</b>	<b>-11,061.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.49</b>	<b>73.74</b>	<b>-10,840.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.97	4.00	0.00	0.00	0.00	0.00	38.97	FIRE-KINLOCH
PAY	-43.87	-4.00	0.00	0.00	0.48	0.24	-47.15	
<b>TOT</b>	<b>-8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-8.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-804.29	0.11	0.00	0.00	0.00	0.00	-804.18	FIRE-KINLOCH
PAY	-65.77	-0.11	0.00	0.00	0.66	0.33	-64.89	
<b>TOT</b>	<b>-870.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-869.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.15	0.00	0.00	0.00	0.00	-1.34	FIRE-KINLOCH
PAY	-1.04	-0.15	0.00	0.00	0.01	0.01	-1.17	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.51</b>	
<hr/>								
ADJ	-770.81	4.26	0.00	0.00	0.00	0.00	-766.55	<b>AUTH TOTAL</b>
PAY	-110.68	-4.26	0.00	0.00	1.15	0.58	-113.21	
<b>TOT</b>	<b>-881.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-879.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	443.33	522.46	0.00	0.00	0.00	0.00	965.79	FIRE-LEMAY
PAY	-4,664.44	-522.46	0.00	0.00	51.86	25.93	-5,109.11	
<b>TOT</b>	<b>-4,221.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.86</b>	<b>25.93</b>	<b>-4,143.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	501.16	0.00	0.00	0.00	0.00	501.16	FIRE-LEMAY
PAY	-4,317.39	-501.16	0.00	0.00	48.18	24.10	-4,746.27	
<b>TOT</b>	<b>-4,317.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.18</b>	<b>24.10</b>	<b>-4,245.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.37	25.75	0.00	0.00	0.00	0.00	-237.62	FIRE-LEMAY
PAY	-183.28	-25.75	0.00	0.00	2.09	1.05	-205.89	
<b>TOT</b>	<b>-446.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-443.51</b>	
<hr/>								
ADJ	179.96	1,049.37	0.00	0.00	0.00	0.00	1,229.33	<b>AUTH TOTAL</b>
PAY	-9,165.11	-1,049.37	0.00	0.00	102.13	51.08	-10,061.27	
<b>TOT</b>	<b>-8,985.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.13</b>	<b>51.08</b>	<b>-8,831.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,853.38	1,195.65	0.00	0.00	0.00	0.00	3,049.03	FIRE-METRO NORTH
PAY	-10,478.84	-1,195.65	0.00	0.00	116.75	58.37	-11,499.37	
<b>TOT</b>	<b>-8,625.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.75</b>	<b>58.37</b>	<b>-8,450.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,126.76	0.00	0.00	0.00	0.00	1,126.76	FIRE-METRO NORTH
PAY	-9,324.82	-1,126.76	0.00	0.00	104.52	52.25	-10,294.81	
<b>TOT</b>	<b>-9,324.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.52</b>	<b>52.25</b>	<b>-9,168.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.34	1.60	0.00	0.00	0.00	0.00	-14.74	FIRE-METRO NORTH
PAY	-11.37	-1.60	0.00	0.00	0.13	0.07	-12.77	
<b>TOT</b>	<b>-27.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-27.51</b>	
<hr/>								
ADJ	1,837.04	2,324.01	0.00	0.00	0.00	0.00	4,161.05	<b>AUTH TOTAL</b>
PAY	-19,815.03	-2,324.01	0.00	0.00	221.40	110.69	-21,806.95	
<b>TOT</b>	<b>-17,977.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.40</b>	<b>110.69</b>	<b>-17,645.90</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,197.04	1,915.74	0.00	0.00	0.00	0.00	5,112.78	FIRE-RIVERVIEW
PAY	-16,667.72	-1,915.74	0.00	0.00	185.84	92.92	-18,304.70	
<b>TOT</b>	<b>-13,470.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.84</b>	<b>92.92</b>	<b>-13,191.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.00	1,675.21	0.00	0.00	0.00	0.00	1,668.21	FIRE-RIVERVIEW
PAY	-14,053.35	-1,675.21	0.00	0.00	157.28	78.65	-15,492.63	
<b>TOT</b>	<b>-14,060.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.28</b>	<b>78.65</b>	<b>-13,824.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.01	5.67	0.00	0.00	0.00	0.00	-52.34	FIRE-RIVERVIEW
PAY	-40.37	-5.67	0.00	0.00	0.46	0.23	-45.35	
<b>TOT</b>	<b>-98.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-97.69</b>	
<hr/>								
ADJ	3,132.03	3,596.62	0.00	0.00	0.00	0.00	6,728.65	<b>AUTH TOTAL</b>
PAY	-30,761.44	-3,596.62	0.00	0.00	343.58	171.80	-33,842.68	
<b>TOT</b>	<b>-27,629.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.58</b>	<b>171.80</b>	<b>-27,114.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,542.03	1,310.44	0.00	0.00	0.00	0.00	2,852.47	FIRE-NORTHEAST AMBU
PAY	-11,237.16	-1,310.44	0.00	0.00	125.47	62.74	-12,359.39	
<b>TOT</b>	<b>-9,695.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.47</b>	<b>62.74</b>	<b>-9,506.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,778.57	1,945.31	0.00	0.00	0.00	0.00	-1,833.26	FIRE-NORTHEAST AMBU
PAY	-16,543.16	-1,945.31	0.00	0.00	184.88	92.45	-18,211.14	
<b>TOT</b>	<b>-20,321.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.88</b>	<b>92.45</b>	<b>-20,044.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.07	2.35	0.00	0.00	0.00	0.00	-21.72	FIRE-NORTHEAST AMBU
PAY	-16.75	-2.35	0.00	0.00	0.19	0.09	-18.82	
<b>TOT</b>	<b>-40.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-40.54</b>	
<hr/>								
ADJ	-2,260.61	3,258.10	0.00	0.00	0.00	0.00	997.49	<b>AUTH TOTAL</b>
PAY	-27,797.07	-3,258.10	0.00	0.00	310.54	155.28	-30,589.35	
<b>TOT</b>	<b>-30,057.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.54</b>	<b>155.28</b>	<b>-29,591.86</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	5,325.17	3,542.65	0.00	0.00	0.00	0.00	8,867.82	FIRE-FLORISSANT V
PAY	-30,643.12	-3,542.65	0.00	0.00	341.86	170.93	-33,672.98	
<b>TOT</b>	<b>-25,317.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.86</b>	<b>170.93</b>	<b>-24,805.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,687.50	0.00	0.00	0.00	0.00	2,687.50	FIRE-FLORISSANT V
PAY	-20,544.98	-2,687.50	0.00	0.00	232.33	116.16	-22,883.99	
<b>TOT</b>	<b>-20,544.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.33</b>	<b>116.16</b>	<b>-20,196.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.21	17.82	0.00	0.00	0.00	0.00	-164.39	FIRE-FLORISSANT V
PAY	-126.80	-17.82	0.00	0.00	1.45	0.72	-142.45	
<b>TOT</b>	<b>-309.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-306.84</b>	
<hr/>								
ADJ	5,142.96	6,247.97	0.00	0.00	0.00	0.00	11,390.93	<b>AUTH TOTAL</b>
PAY	-51,314.90	-6,247.97	0.00	0.00	575.64	287.81	-56,699.42	
<b>TOT</b>	<b>-46,171.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.64</b>	<b>287.81</b>	<b>-45,308.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	144.52	289.37	0.00	0.00	0.00	0.00	433.89	FIRE-ROBERTSON
PAY	-2,501.86	-289.37	0.00	0.00	27.91	13.96	-2,749.36	
<b>TOT</b>	<b>-2,357.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.91</b>	<b>13.96</b>	<b>-2,315.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	720.61	0.00	0.00	0.00	0.00	720.61	FIRE-ROBERTSON
PAY	-6,005.07	-720.61	0.00	0.00	67.26	33.63	-6,624.79	
<b>TOT</b>	<b>-6,005.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.26</b>	<b>33.63</b>	<b>-5,904.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.35	36.51	0.00	0.00	0.00	0.00	-336.84	FIRE-ROBERTSON
PAY	-259.82	-36.51	0.00	0.00	2.97	1.48	-291.88	
<b>TOT</b>	<b>-633.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-628.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	FIRE-ROBERTSON
PAY	-651.02	-27.13	0.00	0.00	6.78	3.40	-667.97	
<b>TOT</b>	<b>-651.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.40</b>	<b>-640.84</b>	
<hr/>								
ADJ	-228.83	1,073.62	0.00	0.00	0.00	0.00	844.79	<b>AUTH TOTAL</b>
PAY	-9,417.77	-1,073.62	0.00	0.00	104.92	52.47	-10,334.00	
<b>TOT</b>	<b>-9,646.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.92</b>	<b>52.47</b>	<b>-9,489.21</b>	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,543.20	781.96	0.00	0.00	0.00	0.00	2,325.16	FIRE-MID COUNTY
PAY	-7,316.96	-781.96	0.00	0.00	80.99	40.49	-7,977.44	
<b>TOT</b>	<b>-5,773.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.99</b>	<b>40.49</b>	<b>-5,652.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.25	1,019.01	0.00	0.00	0.00	0.00	907.76	FIRE-MID COUNTY
PAY	-8,400.26	-1,019.01	0.00	0.00	94.19	47.10	-9,277.98	
<b>TOT</b>	<b>-8,511.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.19</b>	<b>47.10</b>	<b>-8,370.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-465.50	45.52	0.00	0.00	0.00	0.00	-419.98	FIRE-MID COUNTY
PAY	-323.95	-45.52	0.00	0.00	3.70	1.85	-363.92	
<b>TOT</b>	<b>-789.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-783.90</b>	
<hr/>								
ADJ	966.45	1,846.49	0.00	0.00	0.00	0.00	2,812.94	<b>AUTH TOTAL</b>
PAY	-16,041.17	-1,846.49	0.00	0.00	178.88	89.44	-17,619.34	
<b>TOT</b>	<b>-15,074.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.88</b>	<b>89.44</b>	<b>-14,806.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,927.74	579.26	0.00	0.00	0.00	0.00	2,507.00	FIRE-PATTONVILLE
PAY	-5,061.45	-579.26	0.00	0.00	56.40	28.21	-5,556.10	
<b>TOT</b>	<b>-3,133.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.40</b>	<b>28.21</b>	<b>-3,049.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,289.64	2,448.99	0.00	0.00	0.00	0.00	159.35	FIRE-PATTONVILLE
PAY	-18,540.90	-2,448.99	0.00	0.00	209.90	104.94	-20,675.05	
<b>TOT</b>	<b>-20,830.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.90</b>	<b>104.94</b>	<b>-20,515.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,131.51	110.64	0.00	0.00	0.00	0.00	-1,020.87	FIRE-PATTONVILLE
PAY	-787.43	-110.64	0.00	0.00	8.98	4.49	-884.60	
<b>TOT</b>	<b>-1,918.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.49</b>	<b>-1,905.47</b>	
<hr/>								
ADJ	-1,493.41	3,138.89	0.00	0.00	0.00	0.00	1,645.48	<b>AUTH TOTAL</b>
PAY	-24,389.78	-3,138.89	0.00	0.00	275.28	137.64	-27,115.75	
<b>TOT</b>	<b>-25,883.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.28</b>	<b>137.64</b>	<b>-25,470.27</b>	

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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,084.76	804.09	0.00	0.00	0.00	0.00	2,888.85	FIRE-MARYLAND HTS
PAY	-8,114.26	-804.09	0.00	0.00	89.18	44.59	-8,784.58	
<b>TOT</b>	<b>-6,029.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.18</b>	<b>44.59</b>	<b>-5,895.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.07	0.00	0.00	0.00	0.00	209.07	FIRE-MARYLAND HTS
PAY	-1,848.20	-209.07	0.00	0.00	20.57	10.29	-2,026.41	
<b>TOT</b>	<b>-1,848.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.57</b>	<b>10.29</b>	<b>-1,817.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-649.15	63.48	0.00	0.00	0.00	0.00	-585.67	FIRE-MARYLAND HTS
PAY	-451.75	-63.48	0.00	0.00	5.15	2.58	-507.50	
<b>TOT</b>	<b>-1,100.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>-1,093.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	244.17	0.00	0.00	0.00	0.00	244.17	FIRE-MARYLAND HTS
PAY	-14,650.45	-244.17	0.00	0.00	148.94	74.47	-14,671.21	
<b>TOT</b>	<b>-14,650.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.94</b>	<b>74.47</b>	<b>-14,427.04</b>	
ADJ	1,435.61	1,320.81	0.00	0.00	0.00	0.00	2,756.42	<b>AUTH TOTAL</b>
PAY	-25,064.66	-1,320.81	0.00	0.00	263.84	131.93	-25,989.70	
<b>TOT</b>	<b>-23,629.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.84</b>	<b>131.93</b>	<b>-23,233.28</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,656.27	1,884.68	0.00	0.00	0.00	0.00	4,540.95	FIRE-COMMUNITY
PAY	-16,603.32	-1,884.68	0.00	0.00	184.88	92.44	-18,210.68	
<b>TOT</b>	<b>-13,947.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.88</b>	<b>92.44</b>	<b>-13,669.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-418.06	1,843.89	0.00	0.00	0.00	0.00	1,425.83	FIRE-COMMUNITY
PAY	-16,561.85	-1,843.89	0.00	0.00	184.06	92.03	-18,129.65	
<b>TOT</b>	<b>-16,979.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.06</b>	<b>92.03</b>	<b>-16,703.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-333.51	32.61	0.00	0.00	0.00	0.00	-300.90	FIRE-COMMUNITY
PAY	-232.09	-32.61	0.00	0.00	2.65	1.32	-260.73	
<b>TOT</b>	<b>-565.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-561.63</b>	
ADJ	1,904.70	3,761.18	0.00	0.00	0.00	0.00	5,665.88	<b>AUTH TOTAL</b>
PAY	-33,397.26	-3,761.18	0.00	0.00	371.59	185.79	-36,601.06	
<b>TOT</b>	<b>-31,492.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.59</b>	<b>185.79</b>	<b>-30,935.18</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	1,736.15	1,036.78	0.00	0.00	0.00	0.00	2,772.93	FIRE-SPANISH LAKE
PAY	-10,219.70	-1,036.78	0.00	0.00	112.57	56.28	-11,087.63	
<b>TOT</b>	<b>-8,483.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.57</b>	<b>56.28</b>	<b>-8,314.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,296.36	0.00	0.00	0.00	0.00	1,296.36	FIRE-SPANISH LAKE
PAY	-12,109.44	-1,296.36	0.00	0.00	134.05	67.03	-13,204.72	
<b>TOT</b>	<b>-12,109.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.05</b>	<b>67.03</b>	<b>-11,908.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.38	1.89	0.00	0.00	0.00	0.00	-17.49	FIRE-SPANISH LAKE
PAY	-13.48	-1.89	0.00	0.00	0.15	0.08	-15.14	
<b>TOT</b>	<b>-32.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-32.63</b>	
<hr/>								
ADJ	1,716.77	2,335.03	0.00	0.00	0.00	0.00	4,051.80	<b>AUTH TOTAL</b>
PAY	-22,342.62	-2,335.03	0.00	0.00	246.77	123.39	-24,307.49	
<b>TOT</b>	<b>-20,625.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.77</b>	<b>123.39</b>	<b>-20,255.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,817.08	3,577.36	0.00	0.00	0.00	0.00	7,394.44	FIRE-BLACK JACK
PAY	-30,295.35	-3,577.36	0.00	0.00	338.72	169.37	-33,364.62	
<b>TOT</b>	<b>-26,478.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.72</b>	<b>169.37</b>	<b>-25,970.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,113.38	0.00	0.00	0.00	0.00	2,113.38	FIRE-BLACK JACK
PAY	-18,203.31	-2,113.38	0.00	0.00	203.16	101.59	-20,011.94	
<b>TOT</b>	<b>-18,203.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.16</b>	<b>101.59</b>	<b>-17,898.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.76	11.32	0.00	0.00	0.00	0.00	-104.44	FIRE-BLACK JACK
PAY	-80.56	-11.32	0.00	0.00	0.92	0.46	-90.50	
<b>TOT</b>	<b>-196.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-194.94</b>	
<hr/>								
ADJ	3,701.32	5,702.06	0.00	0.00	0.00	0.00	9,403.38	<b>AUTH TOTAL</b>
PAY	-48,579.22	-5,702.06	0.00	0.00	542.80	271.42	-53,467.06	
<b>TOT</b>	<b>-44,877.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.80</b>	<b>271.42</b>	<b>-44,063.68</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	1,947.93	1,436.82	0.00	0.00	0.00	0.00	3,384.75	FIRE-MEHLVILLE
PAY	-13,410.39	-1,436.82	0.00	0.00	148.47	74.23	-14,624.51	
<b>TOT</b>	<b>-11,462.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.47</b>	<b>74.23</b>	<b>-11,239.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,452.13	0.00	0.00	0.00	0.00	1,452.13	FIRE-MEHLVILLE
PAY	-10,686.75	-1,452.13	0.00	0.00	121.39	60.69	-11,956.80	
<b>TOT</b>	<b>-10,686.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.39</b>	<b>60.69</b>	<b>-10,504.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-805.56	78.77	0.00	0.00	0.00	0.00	-726.79	FIRE-MEHLVILLE
PAY	-560.60	-78.77	0.00	0.00	6.40	3.19	-629.78	
<b>TOT</b>	<b>-1,366.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.19</b>	<b>-1,356.57</b>	
<hr/>								
ADJ	1,142.37	2,967.72	0.00	0.00	0.00	0.00	4,110.09	<b>AUTH TOTAL</b>
PAY	-24,657.74	-2,967.72	0.00	0.00	276.26	138.11	-27,211.09	
<b>TOT</b>	<b>-23,515.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.26</b>	<b>138.11</b>	<b>-23,101.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	493.97	507.13	0.00	0.00	0.00	0.00	1,001.10	FIRE-WEST OVERLAND
PAY	-4,339.70	-507.13	0.00	0.00	48.47	24.24	-4,774.12	
<b>TOT</b>	<b>-3,845.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.47</b>	<b>24.24</b>	<b>-3,773.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.86	0.00	0.00	0.00	0.00	65.86	FIRE-WEST OVERLAND
PAY	-571.05	-65.86	0.00	0.00	6.37	3.19	-627.35	
<b>TOT</b>	<b>-571.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-561.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.40	25.85	0.00	0.00	0.00	0.00	-238.55	FIRE-WEST OVERLAND
PAY	-184.00	-25.85	0.00	0.00	2.10	1.05	-206.70	
<b>TOT</b>	<b>-448.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-445.25</b>	
<hr/>								
ADJ	229.57	598.84	0.00	0.00	0.00	0.00	828.41	<b>AUTH TOTAL</b>
PAY	-5,094.75	-598.84	0.00	0.00	56.94	28.48	-5,608.17	
<b>TOT</b>	<b>-4,865.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.94</b>	<b>28.48</b>	<b>-4,779.76</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	3,161.22	1,584.26	0.00	0.00	0.00	0.00	4,745.48	FIRE-METRO WEST
PAY	-14,835.93	-1,584.26	0.00	0.00	164.20	82.10	-16,173.89	
TOT	-11,674.71	0.00	0.00	0.00	164.20	82.10	-11,428.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,713.43	0.00	0.00	0.00	0.00	1,713.43	FIRE-METRO WEST
PAY	-14,186.61	-1,713.43	0.00	0.00	159.00	79.50	-15,661.54	
TOT	-14,186.61	0.00	0.00	0.00	159.00	79.50	-13,948.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-550.64	53.84	0.00	0.00	0.00	0.00	-496.80	FIRE-METRO WEST
PAY	-383.20	-53.84	0.00	0.00	4.37	2.19	-430.48	
TOT	-933.84	0.00	0.00	0.00	4.37	2.19	-927.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-METRO WEST
PAY	-27.50	-1.40	0.00	0.00	0.29	0.15	-28.46	
TOT	-27.50	0.00	0.00	0.00	0.29	0.15	-27.06	
ADJ	2,610.58	3,352.93	0.00	0.00	0.00	0.00	5,963.51	<b>AUTH TOTAL</b>
PAY	-29,433.24	-3,352.93	0.00	0.00	327.86	163.94	-32,294.37	
TOT	-26,822.66	0.00	0.00	0.00	327.86	163.94	-26,330.86	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,590.37	969.62	0.00	0.00	0.00	0.00	3,559.99	FIRE-MONARCH
PAY	-8,767.83	-969.62	0.00	0.00	97.38	48.69	-9,591.38	
TOT	-6,177.46	0.00	0.00	0.00	97.38	48.69	-6,031.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,248.96	2,049.63	0.00	0.00	0.00	0.00	-8,199.33	FIRE-MONARCH
PAY	-7,192.52	-2,049.63	0.00	0.00	92.43	46.21	-9,103.51	
TOT	-17,441.48	0.00	0.00	0.00	92.43	46.21	-17,302.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-570.80	55.81	0.00	0.00	0.00	0.00	-514.99	FIRE-MONARCH
PAY	-397.22	-55.81	0.00	0.00	4.53	2.27	-446.23	
TOT	-968.02	0.00	0.00	0.00	4.53	2.27	-961.22	
ADJ	-8,229.39	3,075.06	0.00	0.00	0.00	0.00	-5,154.33	<b>AUTH TOTAL</b>
PAY	-16,357.57	-3,075.06	0.00	0.00	194.34	97.17	-19,141.12	
TOT	-24,586.96	0.00	0.00	0.00	194.34	97.17	-24,295.45	

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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	-5,039.10	919.83	0.00	0.00	0.00	0.00	-4,119.27	FIRE-CREVE COEUR
PAY	-862.91	-919.83	0.00	0.00	17.83	8.91	-1,756.00	
<b>TOT</b>	<b>-5,902.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.83</b>	<b>8.91</b>	<b>-5,875.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,233.93	0.00	0.00	0.00	0.00	1,233.93	FIRE-CREVE COEUR
PAY	-10,182.42	-1,233.93	0.00	0.00	114.16	57.08	-11,245.11	
<b>TOT</b>	<b>-10,182.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.16</b>	<b>57.08</b>	<b>-10,011.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-477.74	46.72	0.00	0.00	0.00	0.00	-431.02	FIRE-CREVE COEUR
PAY	-332.47	-46.72	0.00	0.00	3.79	1.89	-373.51	
<b>TOT</b>	<b>-810.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-804.53</b>	
<hr/>								
ADJ	-5,516.84	2,200.48	0.00	0.00	0.00	0.00	-3,316.36	<b>AUTH TOTAL</b>
PAY	-11,377.80	-2,200.48	0.00	0.00	135.78	67.88	-13,374.62	
<b>TOT</b>	<b>-16,894.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.78</b>	<b>67.88</b>	<b>-16,690.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,236.02	424.35	0.00	0.00	0.00	0.00	1,660.37	FIRE-FENTON
PAY	-3,889.21	-424.35	0.00	0.00	43.13	21.57	-4,248.86	
<b>TOT</b>	<b>-2,653.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.13</b>	<b>21.57</b>	<b>-2,588.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	833.54	0.00	0.00	0.00	0.00	833.54	FIRE-FENTON
PAY	-6,733.35	-833.54	0.00	0.00	75.67	37.84	-7,453.38	
<b>TOT</b>	<b>-6,733.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.67</b>	<b>37.84</b>	<b>-6,619.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,430.96	139.93	0.00	0.00	0.00	0.00	-1,291.03	FIRE-FENTON
PAY	-995.82	-139.93	0.00	0.00	11.36	5.68	-1,118.71	
<b>TOT</b>	<b>-2,426.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>5.68</b>	<b>-2,409.74</b>	
<hr/>								
ADJ	-194.94	1,397.82	0.00	0.00	0.00	0.00	1,202.88	<b>AUTH TOTAL</b>
PAY	-11,618.38	-1,397.82	0.00	0.00	130.16	65.09	-12,820.95	
<b>TOT</b>	<b>-11,813.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.16</b>	<b>65.09</b>	<b>-11,618.07</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	1,252.53	749.16	0.00	0.00	0.00	0.00	2,001.69	FIRE-WEST CO EMS
PAY	-6,855.52	-749.16	0.00	0.00	76.05	38.03	-7,490.60	
<b>TOT</b>	<b>-5,602.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.05</b>	<b>38.03</b>	<b>-5,488.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	471.44	0.00	0.00	0.00	0.00	471.44	FIRE-WEST CO EMS
PAY	-4,654.60	-471.44	0.00	0.00	51.26	25.63	-5,049.15	
<b>TOT</b>	<b>-4,654.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.26</b>	<b>25.63</b>	<b>-4,577.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.53	16.48	0.00	0.00	0.00	0.00	-152.05	FIRE-WEST CO EMS
PAY	-117.28	-16.48	0.00	0.00	1.33	0.67	-131.76	
<b>TOT</b>	<b>-285.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-283.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-WEST CO EMS
PAY	-4.11	-0.20	0.00	0.00	0.04	0.02	-4.25	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.05</b>	
ADJ	1,084.00	1,237.28	0.00	0.00	0.00	0.00	2,321.28	<b>AUTH TOTAL</b>
PAY	-11,631.51	-1,237.28	0.00	0.00	128.68	64.35	-12,675.76	
<b>TOT</b>	<b>-10,547.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.68</b>	<b>64.35</b>	<b>-10,354.48</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	446.59	430.74	0.00	0.00	0.00	0.00	877.33	FIRE-VALLEY PARK
PAY	-3,832.45	-430.74	0.00	0.00	42.63	21.31	-4,199.25	
<b>TOT</b>	<b>-3,385.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.63</b>	<b>21.31</b>	<b>-3,321.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.02	0.00	0.00	0.00	0.00	205.02	FIRE-VALLEY PARK
PAY	-1,550.76	-205.02	0.00	0.00	17.56	8.78	-1,729.44	
<b>TOT</b>	<b>-1,550.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.56</b>	<b>8.78</b>	<b>-1,524.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-192.64	18.84	0.00	0.00	0.00	0.00	-173.80	FIRE-VALLEY PARK
PAY	-134.06	-18.84	0.00	0.00	1.53	0.76	-150.61	
<b>TOT</b>	<b>-326.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-324.41</b>	
ADJ	253.95	654.60	0.00	0.00	0.00	0.00	908.55	<b>AUTH TOTAL</b>
PAY	-5,517.27	-654.60	0.00	0.00	61.72	30.85	-6,079.30	
<b>TOT</b>	<b>-5,263.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.72</b>	<b>30.85</b>	<b>-5,170.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,027.24	375.18	0.00	0.00	0.00	0.00	1,402.42	FIRE-EUREKA
PAY	-3,542.29	-375.18	0.00	0.00	39.17	19.59	-3,858.71	
<b>TOT</b>	<b>-2,515.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.17</b>	<b>19.59</b>	<b>-2,456.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	311.78	0.00	0.00	0.00	0.00	311.78	FIRE-EUREKA
PAY	-2,791.56	-311.78	0.00	0.00	31.04	15.52	-3,056.78	
<b>TOT</b>	<b>-2,791.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.04</b>	<b>15.52</b>	<b>-2,745.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.01	4.01	0.00	0.00	0.00	0.00	-37.00	FIRE-EUREKA
PAY	-28.54	-4.01	0.00	0.00	0.33	0.16	-32.06	
<b>TOT</b>	<b>-69.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-69.06</b>	
<hr/>								
ADJ	986.23	690.97	0.00	0.00	0.00	0.00	1,677.20	<b>AUTH TOTAL</b>
PAY	-6,362.39	-690.97	0.00	0.00	70.54	35.27	-6,947.55	
<b>TOT</b>	<b>-5,376.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.54</b>	<b>35.27</b>	<b>-5,270.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.05	9.35	0.00	0.00	0.00	0.00	20.40	LIGHT-CASTLE POINT
PAY	-75.94	-9.35	0.00	0.00	0.85	0.43	-84.01	
<b>TOT</b>	<b>-64.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-63.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	LIGHT-CASTLE POINT
PAY	-107.16	-9.61	0.00	0.00	1.17	0.59	-115.01	
<b>TOT</b>	<b>-107.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-105.40</b>	
<hr/>								
ADJ	11.05	18.96	0.00	0.00	0.00	0.00	30.01	<b>AUTH TOTAL</b>
PAY	-183.10	-18.96	0.00	0.00	2.02	1.02	-199.02	
<b>TOT</b>	<b>-172.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.02</b>	<b>-169.01</b>	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.38	11.00	0.00	0.00	0.00	0.00	36.38	LIGHT-GLASGOW
PAY	-97.73	-11.00	0.00	0.00	1.09	0.55	-107.09	
<b>TOT</b>	<b>-72.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-70.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	LIGHT-GLASGOW
PAY	-173.07	-19.92	0.00	0.00	1.93	0.97	-190.09	
<b>TOT</b>	<b>-173.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-170.17</b>	
ADJ	25.38	30.92	0.00	0.00	0.00	0.00	56.30	<b>AUTH TOTAL</b>
PAY	-270.80	-30.92	0.00	0.00	3.02	1.52	-297.18	
<b>TOT</b>	<b>-245.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.52</b>	<b>-240.88</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.14	31.47	0.00	0.00	0.00	0.00	66.61	LIGHT-HANCOCK
PAY	-270.18	-31.47	0.00	0.00	3.01	1.51	-297.13	
<b>TOT</b>	<b>-235.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-230.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	LIGHT-HANCOCK
PAY	-371.07	-44.14	0.00	0.00	4.15	2.08	-408.98	
<b>TOT</b>	<b>-371.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-364.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.95	4.98	0.00	0.00	0.00	0.00	-45.97	LIGHT-HANCOCK
PAY	-35.46	-4.98	0.00	0.00	0.40	0.20	-39.84	
<b>TOT</b>	<b>-86.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-85.81</b>	
ADJ	-15.81	80.59	0.00	0.00	0.00	0.00	64.78	<b>AUTH TOTAL</b>
PAY	-676.71	-80.59	0.00	0.00	7.56	3.79	-745.95	
<b>TOT</b>	<b>-692.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.79</b>	<b>-681.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.44	9.57	0.00	0.00	0.00	0.00	28.01	LIGHT-WHEATON-COOK
PAY	-90.34	-9.57	0.00	0.00	1.00	0.50	-98.41	
<b>TOT</b>	<b>-71.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-70.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	LIGHT-WHEATON-COOK
PAY	-78.04	-8.22	0.00	0.00	0.86	0.43	-84.97	
<b>TOT</b>	<b>-78.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-76.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	0.13	0.00	0.00	0.00	0.00	-1.24	LIGHT-WHEATON-COOK
PAY	-0.95	-0.13	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.31</b>	
<hr/>								
ADJ	17.07	17.92	0.00	0.00	0.00	0.00	34.99	<b>AUTH TOTAL</b>
PAY	-169.33	-17.92	0.00	0.00	1.87	0.93	-184.45	
<b>TOT</b>	<b>-152.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-149.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	128,635.68	766.95	0.00	0.00	0.00	0.00	129,402.63	CTY-UNINCORPORATED
PAY	-11,584.84	-766.95	0.00	0.00	123.51	0.00	-12,228.28	
<b>TOT</b>	<b>117,050.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.51</b>	<b>0.00</b>	<b>117,174.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,801.07	58.01	0.00	-5,743.06	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,801.07</b>	<b>58.01</b>	<b>0.00</b>	<b>-5,743.06</b>	
<hr/>								
ADJ	128,635.68	766.95	0.00	0.00	0.00	0.00	129,402.63	<b>AUTH TOTAL</b>
PAY	-11,584.84	-766.95	0.00	-5,801.07	181.52	0.00	-17,971.34	
<b>TOT</b>	<b>117,050.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,801.07</b>	<b>181.52</b>	<b>0.00</b>	<b>111,431.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.06	17.66	0.00	0.00	0.00	0.00	34.72	CTY-BELLERIVE
PAY	-147.18	-17.66	0.00	0.00	1.65	0.83	-162.36	
<b>TOT</b>	<b>-130.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-127.64</b>	
<hr/>								
ADJ	17.06	17.66	0.00	0.00	0.00	0.00	34.72	<b>AUTH TOTAL</b>
PAY	-147.18	-17.66	0.00	0.00	1.65	0.83	-162.36	
<b>TOT</b>	<b>-130.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-127.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.97	25.08	0.00	0.00	0.00	0.00	45.05	CTY-BEL NOR
PAY	-226.72	-25.08	0.00	0.00	2.52	1.26	-248.02	
TOT	-206.75	0.00	0.00	0.00	2.52	1.26	-202.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.58	0.00	0.00	0.00	0.00	79.58	CTY-BEL NOR
PAY	-716.77	-79.58	0.00	0.00	7.97	3.98	-784.40	
TOT	-716.77	0.00	0.00	0.00	7.97	3.98	-704.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-81.50	0.82	0.00	-80.68	
TOT	0.00	0.00	0.00	-71.00	0.82	0.00	-70.18	
ADJ	19.97	104.66	0.00	10.50	0.00	0.00	135.13	<b>AUTH TOTAL</b>
PAY	-943.49	-104.66	0.00	-165.50	12.15	5.24	-1,196.26	
TOT	-923.52	0.00	0.00	-155.00	12.15	5.24	-1,061.13	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.61	28.35	0.00	0.00	0.00	0.00	-72.26	CTY-BEL RIDGE
PAY	-305.05	-28.35	0.00	0.00	3.33	1.67	-328.40	
TOT	-405.66	0.00	0.00	0.00	3.33	1.67	-400.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,791.84	26.82	0.00	0.00	0.00	0.00	-1,765.02	CTY-BEL RIDGE
PAY	-223.50	-26.82	0.00	0.00	2.51	0.00	-247.81	
TOT	-2,015.34	0.00	0.00	0.00	2.51	0.00	-2,012.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-204.87	2.05	0.00	-202.82	
TOT	0.00	0.00	0.00	-344.87	2.05	0.00	-342.82	
ADJ	-1,892.45	55.17	0.00	-140.00	0.00	0.00	-1,977.28	<b>AUTH TOTAL</b>
PAY	-528.55	-55.17	0.00	-204.87	7.89	1.67	-779.03	
TOT	-2,421.00	0.00	0.00	-344.87	7.89	1.67	-2,756.31	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	501.84	334.37	0.00	0.00	0.00	0.00	836.21	CTY-BERKELEY
PAY	-2,920.82	-334.37	0.00	0.00	32.55	16.27	-3,206.37	
TOT	-2,418.98	0.00	0.00	0.00	32.55	16.27	-2,370.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	463.23	0.00	0.00	0.00	0.00	463.23	CTY-BERKELEY
PAY	-3,522.71	-463.23	0.00	0.00	39.86	19.93	-3,926.15	
TOT	-3,522.71	0.00	0.00	0.00	39.86	19.93	-3,462.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.72	5.06	0.00	0.00	0.00	0.00	-46.66	CTY-BERKELEY
PAY	-35.99	-5.06	0.00	0.00	0.41	0.21	-40.43	
TOT	-87.71	0.00	0.00	0.00	0.41	0.21	-87.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-474.13	4.74	0.00	-469.39	CTY-BERKELEY
TOT	0.00	0.00	0.00	-474.13	4.74	0.00	-469.39	
ADJ	450.12	802.66	0.00	0.00	0.00	0.00	1,252.78	AUTH TOTAL
PAY	-6,479.52	-802.66	0.00	-474.13	77.56	36.41	-7,642.34	
TOT	-6,029.40	0.00	0.00	-474.13	77.56	36.41	-6,389.56	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	3.15	0.00	0.00	0.00	0.00	3.43	CTY-BEVERLY HILLS
PAY	-27.18	-3.15	0.00	0.00	0.30	0.16	-29.87	
TOT	-26.90	0.00	0.00	0.00	0.30	0.16	-26.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-BEVERLY HILLS
PAY	-23.44	-2.84	0.00	0.00	0.26	0.13	-25.89	
TOT	-23.44	0.00	0.00	0.00	0.26	0.13	-23.05	
<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	0.28	5.99	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-50.62	-5.99	0.00	-28.00	0.84	0.29	-83.48	
TOT	-50.34	0.00	0.00	-28.00	0.84	0.29	-77.21	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.30	136.65	0.00	0.00	0.00	0.00	346.95	CTY-BRENTWOOD
PAY	-1,284.11	-136.65	0.00	0.00	14.21	7.10	-1,399.45	
TOT	-1,073.81	0.00	0.00	0.00	14.21	7.10	-1,052.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	518.67	0.00	0.00	0.00	0.00	518.67	CTY-BRENTWOOD
PAY	-4,245.26	-518.67	0.00	0.00	47.64	23.82	-4,692.47	
TOT	-4,245.26	0.00	0.00	0.00	47.64	23.82	-4,173.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-249.39	2.49	0.00	-246.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-249.39	2.49	0.00	-246.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-335.00	3.35	0.00	-331.65	
TOT	0.00	0.00	0.00	-304.00	3.35	0.00	-300.65	
ADJ	210.30	655.32	0.00	31.00	0.00	0.00	896.62	<b>AUTH TOTAL</b>
PAY	-5,529.37	-655.32	0.00	-584.39	67.69	30.92	-6,670.47	
TOT	-5,319.07	0.00	0.00	-553.39	67.69	30.92	-5,773.85	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.51	0.00	0.00	0.00	0.00	89.51	CTY-BRIDGETON
PAY	-773.81	-89.51	0.00	0.00	8.64	4.32	-850.36	
TOT	-773.81	0.00	0.00	0.00	8.64	4.32	-760.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	89.51	0.00	0.00	0.00	0.00	89.51	<b>AUTH TOTAL</b>
PAY	-773.81	-89.51	0.00	-140.00	10.04	4.32	-988.96	
TOT	-773.81	0.00	0.00	-140.00	10.04	4.32	-899.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.69	8.05	0.00	0.00	0.00	0.00	10.74	CTY-CALVERTON PARK
PAY	-67.31	-8.05	0.00	0.00	0.75	0.38	-74.23	
<b>TOT</b>	<b>-64.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-63.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	CTY-CALVERTON PARK
PAY	-131.66	-15.80	0.00	0.00	1.48	0.74	-145.24	
<b>TOT</b>	<b>-131.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-129.44</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-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	2.69	23.85	0.00	0.00	0.00	0.00	26.54	<b>AUTH TOTAL</b>
PAY	-198.97	-23.85	0.00	-84.00	3.07	1.12	-302.63	
<b>TOT</b>	<b>-196.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.07</b>	<b>1.12</b>	<b>-276.09</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.00	7.64	0.00	0.00	0.00	0.00	19.64	CTY-CHARLACK
PAY	-67.73	-7.64	0.00	0.00	0.76	0.38	-74.23	
<b>TOT</b>	<b>-55.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-54.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	CTY-CHARLACK
PAY	-220.95	-13.65	0.00	0.00	2.35	1.17	-231.08	
<b>TOT</b>	<b>-220.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-217.43</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-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	12.00	21.29	0.00	0.00	0.00	0.00	33.29	<b>AUTH TOTAL</b>
PAY	-288.68	-21.29	0.00	-56.00	3.67	1.55	-360.75	
<b>TOT</b>	<b>-276.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.67</b>	<b>1.55</b>	<b>-327.46</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	475.25	144.23	0.00	0.00	0.00	0.00	619.48	CTY-CLAYTON
PAY	-1,756.75	-144.23	0.00	0.00	19.01	9.50	-1,872.47	
TOT	-1,281.50	0.00	0.00	0.00	19.01	9.50	-1,252.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	910.16	0.00	0.00	0.00	0.00	910.16	CTY-CLAYTON
PAY	-8,024.26	-910.16	0.00	0.00	89.34	44.67	-8,800.41	
TOT	-8,024.26	0.00	0.00	0.00	89.34	44.67	-7,890.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	475.25	1,054.39	0.00	0.00	0.00	0.00	1,529.64	AUTH TOTAL
PAY	-9,781.01	-1,054.39	0.00	-84.00	109.19	54.17	-10,756.04	
TOT	-9,305.76	0.00	0.00	-84.00	109.19	54.17	-9,226.40	

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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	36.62	26.39	0.00	0.00	0.00	0.00	63.01	CTY-COUNTRY CLUB H
PAY	-240.44	-26.39	0.00	0.00	2.66	1.33	-262.84	
<b>TOT</b>	<b>-203.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-199.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.14	0.00	0.00	0.00	0.00	51.14	CTY-COUNTRY CLUB H
PAY	-453.45	-51.14	0.00	0.00	5.04	2.53	-497.02	
<b>TOT</b>	<b>-453.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.53</b>	<b>-445.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.45	0.92	0.00	0.00	0.00	0.00	-8.53	CTY-COUNTRY CLUB H
PAY	-6.57	-0.92	0.00	0.00	0.08	0.03	-7.38	
<b>TOT</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-15.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-76.00	0.76	0.00	-75.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.76</b>	<b>0.00</b>	<b>-71.24</b>	
ADJ	27.17	78.45	0.00	4.00	0.00	0.00	109.62	<b>AUTH TOTAL</b>
PAY	-700.46	-78.45	0.00	-160.00	9.38	3.89	-925.64	
<b>TOT</b>	<b>-673.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>9.38</b>	<b>3.89</b>	<b>-816.02</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	CTY-CRYSTAL LAKE P
PAY	-83.23	-7.93	0.00	0.00	0.91	0.46	-89.79	
<b>TOT</b>	<b>-83.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-81.86</b>	
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	<b>AUTH TOTAL</b>
PAY	-83.23	-7.93	0.00	0.00	0.91	0.46	-89.79	
<b>TOT</b>	<b>-83.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-81.86</b>	



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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	CTY-ELLISVILLE
PAY	-284.12	-34.02	0.00	0.00	3.18	1.59	-313.37	
TOT	-284.12	0.00	0.00	0.00	3.18	1.59	-279.35	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	AUTH TOTAL
PAY	-284.12	-34.02	0.00	-28.00	3.46	1.59	-341.09	
TOT	-284.12	0.00	0.00	-28.00	3.46	1.59	-307.07	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,530.89	671.47	0.00	0.00	0.00	0.00	2,202.36	CTY-FERGUSON
PAY	-5,752.85	-671.47	0.00	0.00	64.24	32.12	-6,327.96	
TOT	-4,221.96	0.00	0.00	0.00	64.24	32.12	-4,125.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	532.08	0.00	0.00	0.00	0.00	532.08	CTY-FERGUSON
PAY	-4,315.75	-532.08	0.00	0.00	48.48	24.24	-4,775.11	
TOT	-4,315.75	0.00	0.00	0.00	48.48	24.24	-4,243.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-755.34	7.55	0.00	-747.79	CTY-FERGUSON
TOT	0.00	0.00	0.00	-755.34	7.55	0.00	-747.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-677.50	6.78	0.00	-670.72	
TOT	0.00	0.00	0.00	-595.00	6.78	0.00	-588.22	
ADJ	1,530.89	1,203.55	0.00	82.50	0.00	0.00	2,816.94	<b>AUTH TOTAL</b>
PAY	-10,068.60	-1,203.55	0.00	-1,432.84	127.05	56.36	-12,521.58	
TOT	-8,537.71	0.00	0.00	-1,350.34	127.05	56.36	-9,704.64	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	CTY-FLOREDELL HIL
PAY	-184.65	-22.16	0.00	0.00	2.07	1.03	-203.71	
TOT	-184.65	0.00	0.00	0.00	2.07	1.03	-181.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	<b>AUTH TOTAL</b>
PAY	-184.65	-22.16	0.00	-112.00	3.19	1.03	-314.59	
TOT	-184.65	0.00	0.00	-112.00	3.19	1.03	-292.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,444.23	-3.80	0.00	0.00	0.00	0.00	7,440.43	CTY-FLORISSANT
PAY	-810.00	3.80	0.00	0.00	8.06	0.00	-798.14	
<b>TOT</b>	<b>6,634.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>0.00</b>	<b>6,642.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,621.64	16.22	0.00	-1,605.42	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,621.64</b>	<b>16.22</b>	<b>0.00</b>	<b>-1,605.42</b>	
ADJ	7,444.23	-3.80	0.00	0.00	0.00	0.00	7,440.43	<b>AUTH TOTAL</b>
PAY	-810.00	3.80	0.00	-1,621.64	24.28	0.00	-2,403.56	
<b>TOT</b>	<b>6,634.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,621.64</b>	<b>24.28</b>	<b>0.00</b>	<b>5,036.87</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.98	25.06	0.00	0.00	0.00	0.00	77.04	CTY-FRONTENAC
PAY	-230.96	-25.06	0.00	0.00	2.56	1.28	-252.18	
<b>TOT</b>	<b>-178.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-175.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.01	0.00	0.00	0.00	0.00	54.01	CTY-FRONTENAC
PAY	-540.09	-54.01	0.00	0.00	5.94	2.97	-585.19	
<b>TOT</b>	<b>-540.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-531.18</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-FRONTENAC
<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	51.98	79.07	0.00	0.00	0.00	0.00	131.05	<b>AUTH TOTAL</b>
PAY	-771.05	-79.07	0.00	-28.00	8.78	4.25	-865.09	
<b>TOT</b>	<b>-719.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.78</b>	<b>4.25</b>	<b>-734.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.50	74.15	0.00	0.00	0.00	0.00	308.65	CTY-GLENDALE
PAY	-610.69	-74.15	0.00	0.00	6.85	3.42	-674.57	
<b>TOT</b>	<b>-376.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.42</b>	<b>-365.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.52	0.00	0.00	0.00	0.00	136.52	CTY-GLENDALE
PAY	-1,080.88	-136.52	0.00	0.00	12.18	6.08	-1,199.14	
<b>TOT</b>	<b>-1,080.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>6.08</b>	<b>-1,062.62</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-GLENDALE
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>1.50</b>	<b>0.00</b>	<b>-122.00</b>	
<hr/>								
ADJ	234.50	210.67	0.00	26.00	0.00	0.00	471.17	<b>AUTH TOTAL</b>
PAY	-1,691.57	-210.67	0.00	-149.50	20.53	9.50	-2,021.71	
<b>TOT</b>	<b>-1,457.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>20.53</b>	<b>9.50</b>	<b>-1,550.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-GLEN ECHO PK
PAY	-9.60	-0.40	0.00	0.00	0.10	0.05	-9.85	
<b>TOT</b>	<b>-9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	CTY-GLEN ECHO PK
PAY	-77.13	-9.26	0.00	0.00	0.86	0.44	-85.09	
<b>TOT</b>	<b>-77.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-75.83</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-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	<b>AUTH TOTAL</b>
PAY	-86.73	-9.66	0.00	-50.00	1.46	0.49	-144.44	
<b>TOT</b>	<b>-86.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.46</b>	<b>0.49</b>	<b>-134.78</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	1.17	0.00	0.00	0.00	0.00	1.43	CTY-GRANTWOOD
PAY	-10.42	-1.17	0.00	0.00	0.11	0.06	-11.42	
TOT	-10.16	0.00	0.00	0.00	0.11	0.06	-9.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	0.26	1.17	0.00	5.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-10.42	-1.17	0.00	-10.00	0.21	0.06	-21.32	
TOT	-10.16	0.00	0.00	-5.00	0.21	0.06	-14.89	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.44	0.00	0.00	0.00	0.00	105.44	CTY-HUNTLEIGH
PAY	-878.68	-105.44	0.00	0.00	9.84	4.92	-969.36	
TOT	-878.68	0.00	0.00	0.00	9.84	4.92	-863.92	
ADJ	0.00	105.44	0.00	0.00	0.00	0.00	105.44	AUTH TOTAL
PAY	-878.68	-105.44	0.00	0.00	9.84	4.92	-969.36	
TOT	-878.68	0.00	0.00	0.00	9.84	4.92	-863.92	

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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	1,070.99	425.74	0.00	0.00	0.00	0.00	1,496.73	CTY-JENNINGS
PAY	-3,833.02	-425.74	0.00	0.00	42.59	21.30	-4,194.87	
<b>TOT</b>	<b>-2,762.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.59</b>	<b>21.30</b>	<b>-2,698.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.09	588.01	0.00	0.00	0.00	0.00	583.92	CTY-JENNINGS
PAY	-4,841.60	-588.01	0.00	0.00	54.30	27.15	-5,348.16	
<b>TOT</b>	<b>-4,845.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.30</b>	<b>27.15</b>	<b>-4,764.24</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	28,770.00	70.73	0.00	0.00	0.00	0.00	28,840.73	CTY-JENNINGS
PAY	-795.00	-70.73	0.00	0.00	8.66	0.00	-857.07	
<b>TOT</b>	<b>27,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>0.00</b>	<b>27,983.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-881.69	8.82	0.00	-872.87	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-881.69</b>	<b>8.82</b>	<b>0.00</b>	<b>-872.87</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-619.00	6.19	0.00	-612.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-551.00</b>	<b>6.19</b>	<b>0.00</b>	<b>-544.81</b>	
ADJ	29,836.90	1,084.48	0.00	68.00	0.00	0.00	30,989.38	<b>AUTH TOTAL</b>
PAY	-9,469.62	-1,084.48	0.00	-1,500.69	120.56	48.45	-11,885.78	
<b>TOT</b>	<b>20,367.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,432.69</b>	<b>120.56</b>	<b>48.45</b>	<b>19,103.60</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	527.73	289.88	0.00	0.00	0.00	0.00	817.61	CTY-KIRKWOOD
PAY	-2,663.48	-289.88	0.00	0.00	29.53	14.77	-2,909.06	
<b>TOT</b>	<b>-2,135.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.53</b>	<b>14.77</b>	<b>-2,091.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.31	439.69	0.00	0.00	0.00	0.00	404.38	CTY-KIRKWOOD
PAY	-3,602.47	-439.69	0.00	0.00	40.42	20.21	-3,981.53	
<b>TOT</b>	<b>-3,637.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.42</b>	<b>20.21</b>	<b>-3,577.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	148.00	0.00	0.00	148.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,326.00	13.26	0.00	-1,312.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,178.00</b>	<b>13.26</b>	<b>0.00</b>	<b>-1,164.74</b>	
ADJ	492.42	729.57	0.00	148.00	0.00	0.00	1,369.99	<b>AUTH TOTAL</b>
PAY	-6,265.95	-729.57	0.00	-1,550.00	85.45	34.98	-8,425.09	
<b>TOT</b>	<b>-5,773.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,402.00</b>	<b>85.45</b>	<b>34.98</b>	<b>-7,055.10</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	727.33	113.68	0.00	0.00	0.00	0.00	841.01	CTY-LADUE
PAY	-1,110.00	-113.68	0.00	0.00	12.24	6.12	-1,205.32	
<b>TOT</b>	<b>-382.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.24</b>	<b>6.12</b>	<b>-364.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	530.40	0.00	0.00	0.00	0.00	530.40	CTY-LADUE
PAY	-4,610.99	-530.40	0.00	0.00	51.41	25.70	-5,064.28	
<b>TOT</b>	<b>-4,610.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.41</b>	<b>25.70</b>	<b>-4,533.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.81	7.32	0.00	0.00	0.00	0.00	-67.49	CTY-LADUE
PAY	-52.06	-7.32	0.00	0.00	0.59	0.30	-58.49	
<b>TOT</b>	<b>-126.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-125.98</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-LADUE
PAY	0.00	0.00	0.00	-151.00	1.51	0.00	-149.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>1.51</b>	<b>0.00</b>	<b>-104.49</b>	
ADJ	652.52	651.40	0.00	45.00	0.00	0.00	1,348.92	<b>AUTH TOTAL</b>
PAY	-5,773.05	-651.40	0.00	-151.00	65.75	32.12	-6,477.58	
<b>TOT</b>	<b>-5,120.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>65.75</b>	<b>32.12</b>	<b>-5,128.66</b>	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	340.82	198.67	0.00	0.00	0.00	0.00	539.49	CTY-MAPLEWOOD
PAY	-1,846.06	-198.67	0.00	0.00	20.45	10.22	-2,014.06	
TOT	-1,505.24	0.00	0.00	0.00	20.45	10.22	-1,474.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.08	206.81	0.00	0.00	0.00	0.00	-114.27	CTY-MAPLEWOOD
PAY	-2,073.42	-206.81	0.00	0.00	22.80	11.40	-2,246.03	
TOT	-2,394.50	0.00	0.00	0.00	22.80	11.40	-2,360.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-804.27	78.65	0.00	0.00	0.00	0.00	-725.62	CTY-MAPLEWOOD
PAY	-559.70	-78.65	0.00	0.00	6.39	3.19	-628.77	
TOT	-1,363.97	0.00	0.00	0.00	6.39	3.19	-1,354.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-272.50	2.73	0.00	-269.77	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-272.50	2.73	0.00	-269.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-410.00	4.10	0.00	-405.90	
TOT	0.00	0.00	0.00	-382.00	4.10	0.00	-377.90	
ADJ	-784.53	484.13	0.00	28.00	0.00	0.00	-272.40	<b>AUTH TOTAL</b>
PAY	-4,479.18	-484.13	0.00	-682.50	56.47	24.81	-5,564.53	
TOT	-5,263.71	0.00	0.00	-654.50	56.47	24.81	-5,836.93	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.62	3.97	0.00	0.00	0.00	0.00	-6.65	CTY-MARLBOROUGH
PAY	-41.46	-3.97	0.00	0.00	0.45	0.23	-44.75	
TOT	-52.08	0.00	0.00	0.00	0.45	0.23	-51.40	
ADJ	-10.62	3.97	0.00	0.00	0.00	0.00	-6.65	<b>AUTH TOTAL</b>
PAY	-41.46	-3.97	0.00	0.00	0.45	0.23	-44.75	
TOT	-52.08	0.00	0.00	0.00	0.45	0.23	-51.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.64	45.33	0.00	0.00	0.00	0.00	115.97	CTY-NORMANDY
PAY	-386.20	-45.33	0.00	0.00	4.31	2.16	-425.06	
TOT	-315.56	0.00	0.00	0.00	4.31	2.16	-309.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.86	0.00	0.00	0.00	0.00	41.86	CTY-NORMANDY
PAY	-320.52	-41.86	0.00	0.00	3.63	1.81	-356.94	
TOT	-320.52	0.00	0.00	0.00	3.63	1.81	-315.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	70.64	87.19	0.00	0.00	0.00	0.00	157.83	AUTH TOTAL
PAY	-706.72	-87.19	0.00	-280.00	10.74	3.97	-1,059.20	
TOT	-636.08	0.00	0.00	-280.00	10.74	3.97	-901.37	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.78	126.00	0.00	0.00	0.00	0.00	185.78	CTY-NORTHWOODS
PAY	-1,067.42	-126.00	0.00	0.00	11.93	5.97	-1,175.52	
<b>TOT</b>	<b>-1,007.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.97</b>	<b>-989.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.85	0.00	0.00	0.00	0.00	256.85	CTY-NORTHWOODS
PAY	-2,069.75	-256.85	0.00	0.00	23.27	11.63	-2,291.70	
<b>TOT</b>	<b>-2,069.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27</b>	<b>11.63</b>	<b>-2,034.85</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	12,920.00	0.00	0.00	0.00	0.00	0.00	12,920.00	CTY-NORTHWOODS
PAY	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	
<b>TOT</b>	<b>12,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>0.00</b>	<b>12,583.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-335.51	3.36	0.00	-332.15	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.51</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.15</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-235.00	2.35	0.00	-232.65	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.00</b>	<b>2.35</b>	<b>0.00</b>	<b>-232.65</b>	
ADJ	12,979.78	382.85	0.00	0.00	0.00	0.00	13,362.63	<b>AUTH TOTAL</b>
PAY	-3,477.17	-382.85	0.00	-570.51	44.31	17.60	-4,368.62	
<b>TOT</b>	<b>9,502.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-570.51</b>	<b>44.31</b>	<b>17.60</b>	<b>8,994.01</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	1.74	0.00	0.00	0.00	0.00	6.76	CTY-OAKLAND
PAY	-15.43	-1.74	0.00	0.00	0.17	0.09	-16.91	
TOT	-10.41	0.00	0.00	0.00	0.17	0.09	-10.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-OAKLAND
PAY	-91.51	-8.97	0.00	0.00	1.01	0.50	-98.97	
TOT	-91.51	0.00	0.00	0.00	1.01	0.50	-90.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.02	10.71	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-106.94	-10.71	0.00	-28.00	1.46	0.59	-143.60	
TOT	-101.92	0.00	0.00	-28.00	1.46	0.59	-127.87	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	537.36	255.69	0.00	0.00	0.00	0.00	793.05	CTY-OLIVETTE
PAY	-2,378.38	-255.69	0.00	0.00	26.34	13.17	-2,594.56	
TOT	-1,841.02	0.00	0.00	0.00	26.34	13.17	-1,801.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.71	0.00	0.00	0.00	0.00	227.71	CTY-OLIVETTE
PAY	-1,745.98	-227.71	0.00	0.00	19.74	9.87	-1,944.08	
TOT	-1,745.98	0.00	0.00	0.00	19.74	9.87	-1,716.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-379.50	3.80	0.00	-375.70	
TOT	0.00	0.00	0.00	-330.00	3.80	0.00	-326.20	
ADJ	537.36	483.40	0.00	49.50	0.00	0.00	1,070.26	AUTH TOTAL
PAY	-4,124.36	-483.40	0.00	-529.50	51.38	23.04	-5,062.84	
TOT	-3,587.00	0.00	0.00	-480.00	51.38	23.04	-3,992.58	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.79	85.57	0.00	0.00	0.00	0.00	201.36	CTY-OVERLAND
PAY	-742.87	-85.57	0.00	0.00	8.29	4.14	-816.01	
<b>TOT</b>	<b>-627.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-614.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.20	43.46	0.00	0.00	0.00	0.00	22.26	CTY-OVERLAND
PAY	-365.63	-43.46	0.00	0.00	4.09	2.05	-402.95	
<b>TOT</b>	<b>-386.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-380.69</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	10,465.50	0.00	0.00	0.00	0.00	0.00	10,465.50	CTY-OVERLAND
PAY	-963.50	0.00	0.00	0.00	9.64	0.00	-953.86	
<b>TOT</b>	<b>9,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>0.00</b>	<b>9,511.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-447.78	4.48	0.00	-443.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.78</b>	<b>4.48</b>	<b>0.00</b>	<b>-471.30</b>	
ADJ	10,560.09	129.03	0.00	-28.00	0.00	0.00	10,661.12	<b>AUTH TOTAL</b>
PAY	-2,072.00	-129.03	0.00	-447.78	26.50	6.19	-2,616.12	
<b>TOT</b>	<b>8,488.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.78</b>	<b>26.50</b>	<b>6.19</b>	<b>8,045.00</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.78	1.93	0.00	0.00	0.00	0.00	-17.85	CTY-PACIFIC
PAY	-13.77	-1.93	0.00	0.00	0.16	0.08	-15.46	
<b>TOT</b>	<b>-33.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-33.31</b>	
ADJ	-19.78	1.93	0.00	0.00	0.00	0.00	-17.85	<b>AUTH TOTAL</b>
PAY	-13.77	-1.93	0.00	0.00	0.16	0.08	-15.46	
<b>TOT</b>	<b>-33.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-33.31</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.31	49.17	0.00	0.00	0.00	0.00	82.48	CTY-PASADENA HILLS
PAY	-411.14	-49.17	0.00	0.00	4.60	2.31	-453.40	
TOT	-377.83	0.00	0.00	0.00	4.60	2.31	-370.92	
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ADJ	33.31	49.17	0.00	0.00	0.00	0.00	82.48	AUTH TOTAL
PAY	-411.14	-49.17	0.00	0.00	4.60	2.31	-453.40	
TOT	-377.83	0.00	0.00	0.00	4.60	2.31	-370.92	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	3.00	0.00	0.00	0.00	0.00	2.72	CTY-PASADENA PARK
PAY	-25.03	-3.00	0.00	0.00	0.28	0.15	-27.60	
TOT	-25.31	0.00	0.00	0.00	0.28	0.15	-24.88	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-PASADENA PARK
PAY	-43.72	-5.25	0.00	0.00	0.49	0.25	-48.23	
TOT	-43.72	0.00	0.00	0.00	0.49	0.25	-42.98	
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ADJ	-0.28	8.25	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-68.75	-8.25	0.00	0.00	0.77	0.40	-75.83	
TOT	-69.03	0.00	0.00	0.00	0.77	0.40	-67.86	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.90	9.21	0.00	0.00	0.00	0.00	20.11	CTY-PINE LAWN
PAY	-87.75	-9.21	0.00	0.00	0.97	0.49	-95.50	
TOT	-76.85	0.00	0.00	0.00	0.97	0.49	-75.39	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.48	0.00	0.00	0.00	0.00	48.48	CTY-PINE LAWN
PAY	-411.75	-48.48	0.00	0.00	4.60	2.30	-453.33	
TOT	-411.75	0.00	0.00	0.00	4.60	2.30	-404.85	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-419.95	4.20	0.00	-415.75	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-419.95	4.20	0.00	-415.75	
<hr/>								
ADJ	10.90	57.69	0.00	0.00	0.00	0.00	68.59	AUTH TOTAL
PAY	-499.50	-57.69	0.00	-419.95	9.77	2.79	-964.58	
TOT	-488.60	0.00	0.00	-419.95	9.77	2.79	-895.99	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.54	113.71	0.00	0.00	0.00	0.00	323.25	CTY-RICHMOND HTS
PAY	-1,073.90	-113.71	0.00	0.00	11.88	5.94	-1,169.79	
TOT	-864.36	0.00	0.00	0.00	11.88	5.94	-846.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.80	0.00	0.00	0.00	0.00	209.80	CTY-RICHMOND HTS
PAY	-1,946.44	-209.80	0.00	0.00	21.56	10.78	-2,123.90	
TOT	-1,946.44	0.00	0.00	0.00	21.56	10.78	-1,914.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-435.50	4.36	0.00	-431.14	
TOT	0.00	0.00	0.00	-351.00	4.36	0.00	-346.64	
<hr/>								
ADJ	209.54	323.51	0.00	84.50	0.00	0.00	617.55	<b>AUTH TOTAL</b>
PAY	-3,020.34	-323.51	0.00	-708.50	40.53	16.72	-3,995.10	
TOT	-2,810.80	0.00	0.00	-624.00	40.53	16.72	-3,377.55	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.79	164.90	0.00	0.00	0.00	0.00	321.69	CTY-ROCK HILL
PAY	-1,495.81	-164.90	0.00	0.00	16.61	8.30	-1,635.80	
<b>TOT</b>	<b>-1,339.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.61</b>	<b>8.30</b>	<b>-1,314.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	302.08	0.00	0.00	0.00	0.00	302.08	CTY-ROCK HILL
PAY	-2,561.42	-302.08	0.00	0.00	28.63	14.32	-2,820.55	
<b>TOT</b>	<b>-2,561.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.63</b>	<b>14.32</b>	<b>-2,518.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-111.47	1.11	0.00	-110.36	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.47</b>	<b>1.11</b>	<b>0.00</b>	<b>-110.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-262.50	2.63	0.00	-259.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-238.00</b>	<b>2.63</b>	<b>0.00</b>	<b>-235.37</b>	
ADJ	156.79	466.98	0.00	24.50	0.00	0.00	648.27	<b>AUTH TOTAL</b>
PAY	-4,057.23	-466.98	0.00	-373.97	48.98	22.62	-4,826.58	
<b>TOT</b>	<b>-3,900.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-349.47</b>	<b>48.98</b>	<b>22.62</b>	<b>-4,178.31</b>	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.20	54.38	0.00	0.00	0.00	0.00	84.58	CTY-ST JOHN
PAY	-463.96	-54.38	0.00	0.00	5.18	2.59	-510.57	
TOT	-433.76	0.00	0.00	0.00	5.18	2.59	-425.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.00	201.48	0.00	0.00	0.00	0.00	144.48	CTY-ST JOHN
PAY	-1,669.76	-201.48	0.00	0.00	18.71	9.36	-1,843.17	
TOT	-1,726.76	0.00	0.00	0.00	18.71	9.36	-1,698.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,274.50	0.00	0.00	0.00	0.00	0.00	8,274.50	CTY-ST JOHN
PAY	-209.00	0.00	0.00	0.00	2.09	0.00	-206.91	
TOT	8,065.50	0.00	0.00	0.00	2.09	0.00	8,067.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-699.67	7.00	0.00	-692.67	
TOT	0.00	0.00	0.00	-727.67	7.00	0.00	-720.67	
ADJ	8,247.70	255.86	0.00	-28.00	0.00	0.00	8,475.56	AUTH TOTAL
PAY	-2,342.72	-255.86	0.00	-699.67	32.98	11.95	-3,253.32	
TOT	5,904.98	0.00	0.00	-727.67	32.98	11.95	5,222.24	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.20	60.55	0.00	0.00	0.00	0.00	219.75	CTY-SHREWSBURY
PAY	-676.01	-60.55	0.00	0.00	7.37	3.68	-725.51	
TOT	-516.81	0.00	0.00	0.00	7.37	3.68	-505.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.97	0.00	0.00	0.00	0.00	57.97	CTY-SHREWSBURY
PAY	-541.34	-57.97	0.00	0.00	5.99	3.00	-590.32	
TOT	-541.34	0.00	0.00	0.00	5.99	3.00	-532.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.56	0.28	0.00	-27.28	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-27.56	0.28	0.00	-27.28	
ADJ	159.20	118.52	0.00	0.00	0.00	0.00	277.72	AUTH TOTAL
PAY	-1,217.35	-118.52	0.00	-27.56	13.64	6.68	-1,343.11	
TOT	-1,058.15	0.00	0.00	-27.56	13.64	6.68	-1,065.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.72	2.83	0.00	0.00	0.00	0.00	17.55	CTY-SYCAMORE HILLS
PAY	-38.35	-2.83	0.00	0.00	0.41	0.20	-40.57	
TOT	-23.63	0.00	0.00	0.00	0.41	0.20	-23.02	
<hr/>								
ADJ	14.72	2.83	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-38.35	-2.83	0.00	0.00	0.41	0.20	-40.57	
TOT	-23.63	0.00	0.00	0.00	0.41	0.20	-23.02	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.16	6.30	0.00	0.00	0.00	0.00	13.46	CTY-UPLANDS PARK
PAY	-52.51	-6.30	0.00	0.00	0.59	0.29	-57.93	
TOT	-45.35	0.00	0.00	0.00	0.59	0.29	-44.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-UPLANDS PARK
PAY	-35.05	-4.21	0.00	0.00	0.39	0.20	-38.67	
TOT	-35.05	0.00	0.00	0.00	0.39	0.20	-34.46	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.86	0.28	0.00	-27.58	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-27.86	0.28	0.00	-27.58	
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ADJ	7.16	10.51	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-87.56	-10.51	0.00	-27.86	1.26	0.49	-124.18	
TOT	-80.40	0.00	0.00	-27.86	1.26	0.49	-106.51	

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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	837.64	517.17	0.00	0.00	0.00	0.00	1,354.81	CTY-UNIVERSITY CTY
PAY	-5,031.10	-517.17	0.00	0.00	55.48	27.75	-5,465.04	
<b>TOT</b>	<b>-4,193.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.48</b>	<b>27.75</b>	<b>-4,110.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.65	1,233.77	0.00	0.00	0.00	0.00	1,139.12	CTY-UNIVERSITY CTY
PAY	-9,924.72	-1,233.77	0.00	0.00	111.59	55.79	-10,991.11	
<b>TOT</b>	<b>-10,019.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.59</b>	<b>55.79</b>	<b>-9,851.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.62	0.55	0.00	0.00	0.00	0.00	-5.07	CTY-UNIVERSITY CTY
PAY	-3.91	-0.55	0.00	0.00	0.05	0.02	-4.39	
<b>TOT</b>	<b>-9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-9.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,841.92	18.42	0.00	-1,823.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,891.92</b>	<b>18.42</b>	<b>0.00</b>	<b>-1,873.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,119.13	21.19	0.00	-2,097.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,956.63</b>	<b>21.19</b>	<b>0.00</b>	<b>-1,935.44</b>	
ADJ	737.37	1,751.49	0.00	112.50	0.00	0.00	2,601.36	<b>AUTH TOTAL</b>
PAY	-14,959.73	-1,751.49	0.00	-3,961.05	206.73	83.56	-20,381.98	
<b>TOT</b>	<b>-14,222.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,848.55</b>	<b>206.73</b>	<b>83.56</b>	<b>-17,780.62</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	112.35	129.85	0.00	0.00	0.00	0.00	242.20	CTY-VALLEY PARK
PAY	-1,134.64	-129.85	0.00	0.00	12.65	6.32	-1,245.52	
TOT	-1,022.29	0.00	0.00	0.00	12.65	6.32	-1,003.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.38	0.00	0.00	0.00	0.00	84.38	CTY-VALLEY PARK
PAY	-638.65	-84.38	0.00	0.00	7.23	3.61	-712.19	
TOT	-638.65	0.00	0.00	0.00	7.23	3.61	-627.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-124.41	1.24	0.00	-123.17	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-124.41	1.24	0.00	-123.17	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
TOT	0.00	0.00	0.00	-489.00	5.20	0.00	-483.80	
ADJ	112.35	214.23	0.00	31.00	0.00	0.00	357.58	<b>AUTH TOTAL</b>
PAY	-1,773.29	-214.23	0.00	-644.41	26.32	9.93	-2,595.68	
TOT	-1,660.94	0.00	0.00	-613.41	26.32	9.93	-2,238.10	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.48	145.67	0.00	0.00	0.00	0.00	135.19	CTY-VELDA CITY
PAY	-1,173.23	-145.67	0.00	0.00	13.19	6.60	-1,299.11	
TOT	-1,183.71	0.00	0.00	0.00	13.19	6.60	-1,163.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,516.82	194.94	0.00	0.00	0.00	0.00	-3,321.88	CTY-VELDA CITY
PAY	-1,595.21	-194.94	0.00	0.00	17.90	8.95	-1,763.30	
TOT	-5,112.03	0.00	0.00	0.00	17.90	8.95	-5,085.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-644.00	1.40	0.00	-642.60	
ADJ	-3,527.30	340.61	0.00	-504.00	0.00	0.00	-3,690.69	<b>AUTH TOTAL</b>
PAY	-2,768.44	-340.61	0.00	-140.00	32.49	15.55	-3,201.01	
TOT	-6,295.74	0.00	0.00	-644.00	32.49	15.55	-6,891.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	CTY-VELDA VILLAGE
PAY	-60.48	-10.49	0.00	0.00	0.70	0.35	-69.92	
<b>TOT</b>	<b>-60.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-59.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.80	20.54	0.00	0.00	0.00	0.00	-106.26	CTY-VELDA VILLAGE
PAY	-128.12	-20.54	0.00	0.00	1.49	0.74	-146.43	
<b>TOT</b>	<b>-254.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-252.69</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,175.00	0.00	0.00	0.00	0.00	0.00	-1,175.00	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-1,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,175.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-167.89	1.68	0.00	-166.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.89</b>	<b>1.68</b>	<b>0.00</b>	<b>-278.21</b>	
ADJ	-1,301.80	31.03	0.00	-112.00	0.00	0.00	-1,382.77	<b>AUTH TOTAL</b>
PAY	-188.60	-31.03	0.00	-167.89	3.87	1.09	-382.56	
<b>TOT</b>	<b>-1,490.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.89</b>	<b>3.87</b>	<b>1.09</b>	<b>-1,765.33</b>	

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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	29.65	12.57	0.00	0.00	0.00	0.00	42.22	CTY-VINITA PARK
PAY	-140.13	-12.57	0.00	0.00	1.53	0.76	-150.41	
<b>TOT</b>	<b>-110.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-108.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-VINITA PARK
PAY	-43.21	-4.99	0.00	0.00	0.48	0.24	-47.48	
<b>TOT</b>	<b>-43.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-42.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.15	8.72	0.00	0.00	0.00	0.00	-80.43	CTY-VINITA PARK
PAY	-62.04	-8.72	0.00	0.00	0.71	0.35	-69.70	
<b>TOT</b>	<b>-151.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-150.13</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	CTY-VINITA PARK
<b>TOT</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</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-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>	
ADJ	1,190.50	26.28	0.00	0.00	0.00	0.00	1,216.78	<b>AUTH TOTAL</b>
PAY	-245.38	-26.28	0.00	-50.00	3.22	1.35	-317.09	
<b>TOT</b>	<b>945.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>3.22</b>	<b>1.35</b>	<b>899.69</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-VINITA TERRACE
PAY	-31.36	-3.76	0.00	0.00	0.35	0.18	-34.59	
<b>TOT</b>	<b>-31.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-30.83</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-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>	
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	<b>AUTH TOTAL</b>
PAY	-31.36	-3.76	0.00	-28.00	0.63	0.18	-62.31	
<b>TOT</b>	<b>-31.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.63</b>	<b>0.18</b>	<b>-58.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-24.65</b>	
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ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
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>-25.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-24.65</b>	
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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	499.16	248.41	0.00	0.00	0.00	0.00	747.57	CTY-WEBSTER GROVES
PAY	-2,307.60	-248.41	0.00	0.00	25.56	12.78	-2,517.67	
<b>TOT</b>	<b>-1,808.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.56</b>	<b>12.78</b>	<b>-1,770.10</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	431.55	0.00	0.00	0.00	0.00	431.55	CTY-WEBSTER GROVES
PAY	-3,691.17	-431.55	0.00	0.00	41.23	20.62	-4,060.87	
<b>TOT</b>	<b>-3,691.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.23</b>	<b>20.62</b>	<b>-3,629.32</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.00</b>	<b>2.94</b>	<b>0.00</b>	<b>-291.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	145.50	0.00	0.00	145.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-953.00	9.53	0.00	-943.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-807.50</b>	<b>9.53</b>	<b>0.00</b>	<b>-797.97</b>	
<hr/>								
ADJ	499.16	679.96	0.00	145.50	0.00	0.00	1,324.62	AUTH TOTAL
PAY	-5,998.77	-679.96	0.00	-1,247.00	79.26	33.40	-7,813.07	
<b>TOT</b>	<b>-5,499.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,101.50</b>	<b>79.26</b>	<b>33.40</b>	<b>-6,488.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.51	4.85	0.00	0.00	0.00	0.00	6.36	CTY-WINCHESTER
PAY	-45.05	-4.85	0.00	0.00	0.50	0.25	-49.15	
<b>TOT</b>	<b>-43.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-42.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-WINCHESTER
PAY	-56.81	-6.82	0.00	0.00	0.64	0.31	-62.68	
<b>TOT</b>	<b>-56.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-55.86</b>	
ADJ	1.51	11.67	0.00	0.00	0.00	0.00	13.18	<b>AUTH TOTAL</b>
PAY	-101.86	-11.67	0.00	0.00	1.14	0.56	-111.83	
<b>TOT</b>	<b>-100.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-98.65</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.54	26.96	0.00	0.00	0.00	0.00	99.50	CTY-WOODSON TERRAC
PAY	-249.19	-26.96	0.00	0.00	2.76	1.38	-272.01	
<b>TOT</b>	<b>-176.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-172.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	CTY-WOODSON TERRAC
PAY	-132.80	-14.52	0.00	0.00	1.48	0.73	-145.11	
<b>TOT</b>	<b>-132.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-130.59</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	46.50	0.00	0.00	46.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-259.50	2.60	0.00	-256.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-213.00</b>	<b>2.60</b>	<b>0.00</b>	<b>-210.40</b>	
ADJ	72.54	41.48	0.00	46.50	0.00	0.00	160.52	<b>AUTH TOTAL</b>
PAY	-381.99	-41.48	0.00	-343.50	7.68	2.11	-757.18	
<b>TOT</b>	<b>-309.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-297.00</b>	<b>7.68</b>	<b>2.11</b>	<b>-596.66</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.30	12.43	0.00	0.00	0.00	0.00	74.73	CTY-HILLSDALE
PAY	-103.55	-12.43	0.00	0.00	1.16	0.58	-114.24	
<b>TOT</b>	<b>-41.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-39.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.27	41.85	0.00	0.00	0.00	0.00	24.58	CTY-HILLSDALE
PAY	-337.66	-41.85	0.00	0.00	3.80	1.90	-373.81	
<b>TOT</b>	<b>-354.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-349.23</b>	
ADJ	45.03	54.28	0.00	0.00	0.00	0.00	99.31	<b>AUTH TOTAL</b>
PAY	-441.21	-54.28	0.00	0.00	4.96	2.48	-488.05	
<b>TOT</b>	<b>-396.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-388.74</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.43	39.02	0.00	0.00	0.00	0.00	159.45	CTY-CRESTWOOD
PAY	-388.15	-39.02	0.00	0.00	4.27	2.14	-420.76	
<b>TOT</b>	<b>-267.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-261.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	CTY-CRESTWOOD
PAY	-454.45	-31.33	0.00	0.00	4.85	2.43	-478.50	
<b>TOT</b>	<b>-454.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.43</b>	<b>-447.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.47	11.58	0.00	0.00	0.00	0.00	-106.89	CTY-CRESTWOOD
PAY	-82.44	-11.58	0.00	0.00	0.94	0.47	-92.61	
<b>TOT</b>	<b>-200.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-199.50</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	160.00	0.00	0.00	0.00	0.00	0.00	160.00	CTY-CRESTWOOD
PAY	-196.70	0.00	0.00	0.00	1.97	0.00	-194.73	
<b>TOT</b>	<b>-36.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>-34.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-83.28	0.83	0.00	-82.45	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.28</b>	<b>0.83</b>	<b>0.00</b>	<b>-82.45</b>	
ADJ	161.96	81.93	0.00	0.00	0.00	0.00	243.89	<b>AUTH TOTAL</b>
PAY	-1,121.74	-81.93	0.00	-83.28	12.86	5.04	-1,269.05	
<b>TOT</b>	<b>-959.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.28</b>	<b>12.86</b>	<b>5.04</b>	<b>-1,025.16</b>	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-LAKESHIRE
PAY	-2.06	-0.08	0.00	0.00	0.02	0.01	-2.11	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.03</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-2.06	-0.08	0.00	0.00	0.02	0.01	-2.11	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.03</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.63	47.92	0.00	0.00	0.00	0.00	118.55	CTY-ST ANN
PAY	-417.01	-47.92	0.00	0.00	4.65	2.33	-457.95	
<b>TOT</b>	<b>-346.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-339.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.62	0.00	0.00	0.00	0.00	81.62	CTY-ST ANN
PAY	-621.38	-81.62	0.00	0.00	7.03	3.52	-692.45	
<b>TOT</b>	<b>-621.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>3.52</b>	<b>-610.83</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	CTY-ST ANN
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
<b>TOT</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>1,510.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-89.10</b>	
ADJ	2,570.63	129.54	0.00	0.00	0.00	0.00	2,700.17	AUTH TOTAL
PAY	-2,038.39	-129.54	0.00	-90.00	22.58	5.85	-2,229.50	
<b>TOT</b>	<b>532.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>22.58</b>	<b>5.85</b>	<b>470.67</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-7.99	0.00	0.00	-7.99	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-42.01	0.42	0.00	-41.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-49.58</b>	
ADJ	0.00	0.00	0.00	-7.99	0.00	0.00	-7.99	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.01	0.42	0.00	-41.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-49.58</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.20	4.59	0.00	0.00	0.00	0.00	44.79	CTY-KINLOCH
PAY	-50.43	-4.59	0.00	0.00	0.55	0.27	-54.20	
<b>TOT</b>	<b>-10.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-9.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.22	0.12	0.00	0.00	0.00	0.00	-89.10	CTY-KINLOCH
PAY	-31.61	-0.12	0.00	0.00	0.32	0.16	-31.25	
<b>TOT</b>	<b>-120.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-120.35</b>	
ADJ	-49.02	4.71	0.00	0.00	0.00	0.00	-44.31	<b>AUTH TOTAL</b>
PAY	-82.04	-4.71	0.00	0.00	0.87	0.43	-85.45	
<b>TOT</b>	<b>-131.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-129.76</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.15	23.33	0.00	0.00	0.00	0.00	57.48	CTY-HANLEY HILLS
PAY	-206.67	-23.33	0.00	0.00	2.30	1.15	-226.55	
<b>TOT</b>	<b>-172.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-169.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	CTY-HANLEY HILLS
PAY	-162.53	-22.85	0.00	0.00	1.86	0.92	-182.60	
<b>TOT</b>	<b>-162.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-159.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	34.15	46.18	0.00	0.00	0.00	0.00	80.33	<b>AUTH TOTAL</b>
PAY	-369.20	-46.18	0.00	-168.00	5.84	2.07	-575.47	
<b>TOT</b>	<b>-335.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>5.84</b>	<b>2.07</b>	<b>-495.14</b>	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.71	13.23	0.00	0.00	0.00	0.00	55.94	CTY-NORWOOD COURT
PAY	-129.17	-13.23	0.00	0.00	1.42	0.72	-140.26	
<b>TOT</b>	<b>-86.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-84.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-NORWOOD COURT
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>-66.50</b>	<b>0.84</b>	<b>0.00</b>	<b>-65.66</b>	
ADJ	42.71	13.23	0.00	17.50	0.00	0.00	73.44	<b>AUTH TOTAL</b>
PAY	-129.17	-13.23	0.00	-84.00	2.26	0.72	-223.42	
<b>TOT</b>	<b>-86.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.50</b>	<b>2.26</b>	<b>0.72</b>	<b>-149.98</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.86	20.21	0.00	0.00	0.00	0.00	70.07	CTY-WELLSTON
PAY	-184.93	-20.21	0.00	0.00	2.05	1.02	-202.07	
<b>TOT</b>	<b>-135.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-132.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	CTY-WELLSTON
PAY	-254.15	-25.21	0.00	0.00	2.79	1.40	-275.17	
<b>TOT</b>	<b>-254.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-249.96</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-WELLSTON
PAY	0.00	0.00	0.00	-279.92	2.80	0.00	-277.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.92</b>	<b>2.80</b>	<b>0.00</b>	<b>-305.12</b>	
ADJ	49.86	45.42	0.00	-28.00	0.00	0.00	67.28	<b>AUTH TOTAL</b>
PAY	-439.08	-45.42	0.00	-279.92	7.64	2.42	-754.36	
<b>TOT</b>	<b>-389.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.92</b>	<b>7.64</b>	<b>2.42</b>	<b>-687.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-COUNTRY LIFE A
PAY	-17.47	-2.10	0.00	0.00	0.19	0.10	-19.28	
<b>TOT</b>	<b>-17.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.46	0.00	0.00	0.00	0.00	87.46	CTY-COUNTRY LIFE A
PAY	-728.85	-87.46	0.00	0.00	8.16	4.08	-804.07	
<b>TOT</b>	<b>-728.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.08</b>	<b>-716.61</b>	
<hr/>								
ADJ	0.00	89.56	0.00	0.00	0.00	0.00	89.56	<b>AUTH TOTAL</b>
PAY	-746.32	-89.56	0.00	0.00	8.35	4.18	-823.35	
<b>TOT</b>	<b>-746.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.18</b>	<b>-733.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	721.06	946.47	0.00	0.00	0.00	0.00	1,667.53	CTY-HAZELWOOD
PAY	-8,142.94	-946.47	0.00	0.00	90.89	45.44	-8,953.08	
<b>TOT</b>	<b>-7,421.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.89</b>	<b>45.44</b>	<b>-7,285.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	445.26	0.00	0.00	0.00	0.00	445.26	CTY-HAZELWOOD
PAY	-3,626.82	-445.26	0.00	0.00	40.72	20.36	-4,011.00	
<b>TOT</b>	<b>-3,626.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.72</b>	<b>20.36</b>	<b>-3,565.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-534.20	52.24	0.00	0.00	0.00	0.00	-481.96	CTY-HAZELWOOD
PAY	-371.76	-52.24	0.00	0.00	4.24	2.12	-417.64	
<b>TOT</b>	<b>-905.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-899.60</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,335.00	50.10	0.00	0.00	0.00	0.00	3,385.10	CTY-HAZELWOOD
PAY	-1,256.00	-50.10	0.00	0.00	13.06	0.00	-1,293.04	
<b>TOT</b>	<b>2,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>0.00</b>	<b>2,092.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-64.65	0.65	0.00	-64.00	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.65</b>	<b>0.65</b>	<b>0.00</b>	<b>-64.00</b>	
<hr/>								
ADJ	3,521.86	1,494.07	0.00	0.00	0.00	0.00	5,015.93	<b>AUTH TOTAL</b>
PAY	-13,397.52	-1,494.07	0.00	-64.65	149.56	67.92	-14,738.76	
<b>TOT</b>	<b>-9,875.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.65</b>	<b>149.56</b>	<b>67.92</b>	<b>-9,722.83</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	129.04	96.62	0.00	0.00	0.00	0.00	225.66	CTY-MOLINE ACRES
PAY	-826.01	-96.62	0.00	0.00	9.23	4.61	-908.79	
<b>TOT</b>	<b>-696.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.61</b>	<b>-683.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.73	0.00	0.00	0.00	0.00	118.73	CTY-MOLINE ACRES
PAY	-684.88	-118.73	0.00	0.00	8.04	4.01	-791.56	
<b>TOT</b>	<b>-684.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.01</b>	<b>-672.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-167.80	1.68	0.00	-166.12	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.80</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.12</b>	
ADJ	129.04	215.35	0.00	0.00	0.00	0.00	344.39	<b>AUTH TOTAL</b>
PAY	-1,510.89	-215.35	0.00	-167.80	18.95	8.62	-1,866.47	
<b>TOT</b>	<b>-1,381.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.80</b>	<b>18.95</b>	<b>8.62</b>	<b>-1,522.08</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.36	0.00	0.00	0.00	0.00	191.36	CTY-CREVE COEUR
PAY	-1,579.37	-191.36	0.00	0.00	17.70	8.86	-1,744.17	
<b>TOT</b>	<b>-1,579.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.70</b>	<b>8.86</b>	<b>-1,552.81</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-CREVE COEUR
<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	191.36	0.00	0.00	0.00	0.00	191.36	<b>AUTH TOTAL</b>
PAY	-1,579.37	-191.36	0.00	-56.00	18.26	8.86	-1,799.61	
<b>TOT</b>	<b>-1,579.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>18.26</b>	<b>8.86</b>	<b>-1,608.25</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	CTY-BRECKENRIDGE H
PAY	-169.28	-18.52	0.00	0.00	1.88	0.94	-184.98	
<b>TOT</b>	<b>-169.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-166.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-167.79	1.68	0.00	-166.11	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.79</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.11</b>	
<hr/>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	<b>AUTH TOTAL</b>
PAY	-169.28	-18.52	0.00	-167.79	3.56	0.94	-351.09	
<b>TOT</b>	<b>-169.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.79</b>	<b>3.56</b>	<b>0.94</b>	<b>-332.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.40	18.13	0.00	0.00	0.00	0.00	35.53	CTY-PAGEDALE
PAY	-153.19	-18.13	0.00	0.00	1.71	0.86	-168.75	
<b>TOT</b>	<b>-135.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-133.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	CTY-PAGEDALE
PAY	-240.75	-33.20	0.00	0.00	2.74	1.37	-269.84	
<b>TOT</b>	<b>-240.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-236.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-353.39	3.53	0.00	-349.86	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-353.39</b>	<b>3.53</b>	<b>0.00</b>	<b>-349.86</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-PAGEDALE
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>1.20</b>	<b>0.00</b>	<b>-106.80</b>	
<hr/>								
ADJ	17.40	51.33	0.00	12.00	0.00	0.00	80.73	<b>AUTH TOTAL</b>
PAY	-393.94	-51.33	0.00	-473.39	9.18	2.23	-907.25	
<b>TOT</b>	<b>-376.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-461.39</b>	<b>9.18</b>	<b>2.23</b>	<b>-826.52</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: 02 / REAL ESTATE</b>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-GREENDALE
PAY	-131.29	-10.70	0.00	0.00	1.42	0.71	-139.86	
<b>TOT</b>	<b>-131.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-129.16</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-GREENDALE
<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	18.00	0.00	0.00	18.00	CTY-GREENDALE
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>-66.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-65.16</b>	
ADJ	0.00	10.70	0.00	18.00	0.00	0.00	28.70	<b>AUTH TOTAL</b>
PAY	-131.29	-10.70	0.00	-134.00	2.76	0.71	-272.52	
<b>TOT</b>	<b>-131.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.00</b>	<b>2.76</b>	<b>0.71</b>	<b>-243.82</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.15	5.70	0.00	0.00	0.00	0.00	4.55	CTY-CLARKSON VALLY
PAY	-46.97	-5.70	0.00	0.00	0.53	0.26	-51.88	
<b>TOT</b>	<b>-48.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-47.33</b>	
ADJ	-1.15	5.70	0.00	0.00	0.00	0.00	4.55	<b>AUTH TOTAL</b>
PAY	-46.97	-5.70	0.00	0.00	0.53	0.26	-51.88	
<b>TOT</b>	<b>-48.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-47.33</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.76	649.70	0.00	0.00	0.00	0.00	996.46	CTY-BELLEFONTAINE
PAY	-5,469.45	-649.70	0.00	0.00	61.19	30.60	-6,027.36	
TOT	-5,122.69	0.00	0.00	0.00	61.19	30.60	-5,030.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.46	0.00	0.00	0.00	0.00	187.46	CTY-BELLEFONTAINE
PAY	-1,609.94	-187.46	0.00	0.00	17.97	8.99	-1,770.44	
TOT	-1,609.94	0.00	0.00	0.00	17.97	8.99	-1,582.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	CTY-BELLEFONTAINE
TOT	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-307.82	3.08	0.00	-304.74	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-307.82	3.08	0.00	-304.74	
<hr/>								
ADJ	8,746.76	837.16	0.00	0.00	0.00	0.00	9,583.92	<b>AUTH TOTAL</b>
PAY	-7,079.39	-837.16	0.00	-307.82	82.24	39.59	-8,102.54	
TOT	1,667.37	0.00	0.00	-307.82	82.24	39.59	1,481.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.68	4.13	0.00	0.00	0.00	0.00	44.81	CTY-RIVERVIEW
PAY	-40.71	-4.13	0.00	0.00	0.45	0.22	-44.17	
TOT	-0.03	0.00	0.00	0.00	0.45	0.22	0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-RIVERVIEW
PAY	-114.46	-13.29	0.00	0.00	1.27	0.64	-125.84	
TOT	-114.46	0.00	0.00	0.00	1.27	0.64	-112.55	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-RIVERVIEW
PAY	-400.00	-48.00	0.00	0.00	4.48	0.00	-443.52	
TOT	-400.00	0.00	0.00	0.00	4.48	0.00	-395.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	40.68	65.42	0.00	0.00	0.00	0.00	106.10	<b>AUTH TOTAL</b>
PAY	-555.17	-65.42	0.00	-112.00	7.32	0.86	-724.41	
TOT	-514.49	0.00	0.00	-112.00	7.32	0.86	-618.31	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-278.32	2.78	0.00	-275.54	CTY-BALLWIN
TOT	0.00	0.00	0.00	-278.32	2.78	0.00	-275.54	
PAY	0.00	0.00	0.00	-278.32	2.78	0.00	-275.54	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-278.32	2.78	0.00	-275.54	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.02	71.18	0.00	0.00	0.00	0.00	189.20	CTY-MANCHESTER
PAY	-678.04	-71.18	0.00	0.00	7.49	3.75	-737.98	
<b>TOT</b>	<b>-560.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.75</b>	<b>-548.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	CTY-MANCHESTER
PAY	-268.00	-28.72	0.00	0.00	2.97	1.48	-292.27	
<b>TOT</b>	<b>-268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-263.55</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-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	118.02	99.90	0.00	0.00	0.00	0.00	217.92	AUTH TOTAL
PAY	-946.04	-99.90	0.00	-84.00	11.30	5.23	-1,113.41	
<b>TOT</b>	<b>-828.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>11.30</b>	<b>5.23</b>	<b>-895.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.19	36.93	0.00	0.00	0.00	0.00	70.12	CTY-DELLWOOD
PAY	-328.24	-36.93	0.00	0.00	3.65	1.82	-359.70	
<b>TOT</b>	<b>-295.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-289.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.35	0.00	0.00	0.00	0.00	240.35	CTY-DELLWOOD
PAY	-1,858.73	-240.35	0.00	0.00	20.99	10.49	-2,067.60	
<b>TOT</b>	<b>-1,858.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>10.49</b>	<b>-1,827.25</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-115.00	0.00	0.00	0.00	1.15	0.00	-113.85	CTY-DELLWOOD
<b>TOT</b>	<b>-115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>-113.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-307.77	3.08	0.00	-304.69	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.77</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.69</b>	
<hr/>								
ADJ	33.19	277.28	0.00	0.00	0.00	0.00	310.47	AUTH TOTAL
PAY	-2,301.97	-277.28	0.00	-307.77	28.87	12.31	-2,845.84	
<b>TOT</b>	<b>-2,268.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.77</b>	<b>28.87</b>	<b>12.31</b>	<b>-2,535.37</b>	

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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	14.19	5.01	0.00	0.00	0.00	0.00	19.20	CTY-COOL VALLEY
PAY	-47.66	-5.01	0.00	0.00	0.53	0.27	-51.87	
TOT	-33.47	0.00	0.00	0.00	0.53	0.27	-32.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	CTY-COOL VALLEY
PAY	-144.23	-15.56	0.00	0.00	1.60	0.80	-157.39	
TOT	-144.23	0.00	0.00	0.00	1.60	0.80	-141.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	14.19	20.57	0.00	0.00	0.00	0.00	34.76	AUTH TOTAL
PAY	-191.89	-20.57	0.00	-150.00	3.63	1.07	-357.76	
TOT	-177.70	0.00	0.00	-150.00	3.63	1.07	-323.00	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	258.64	92.85	0.00	0.00	0.00	0.00	351.49	CTY-EUREKA
PAY	-884.47	-92.85	0.00	0.00	9.77	4.88	-962.67	
TOT	-625.83	0.00	0.00	0.00	9.77	4.88	-611.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.94	0.00	0.00	0.00	0.00	69.94	CTY-EUREKA
PAY	-607.13	-69.94	0.00	0.00	6.77	3.39	-666.91	
TOT	-607.13	0.00	0.00	0.00	6.77	3.39	-596.97	
<hr/>								
ADJ	258.64	162.79	0.00	0.00	0.00	0.00	421.43	AUTH TOTAL
PAY	-1,491.60	-162.79	0.00	0.00	16.54	8.27	-1,629.58	
TOT	-1,232.96	0.00	0.00	0.00	16.54	8.27	-1,208.15	

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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	24.47	5.46	0.00	0.00	0.00	0.00	29.93	CTY-SUNSET HILLS
PAY	-64.46	-5.46	0.00	0.00	0.69	0.35	-68.88	
TOT	-39.99	0.00	0.00	0.00	0.69	0.35	-38.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.25	0.00	0.00	0.00	0.00	46.25	CTY-SUNSET HILLS
PAY	-345.06	-46.25	0.00	0.00	3.91	1.96	-385.44	
TOT	-345.06	0.00	0.00	0.00	3.91	1.96	-339.19	
ADJ	24.47	51.71	0.00	0.00	0.00	0.00	76.18	AUTH TOTAL
PAY	-409.52	-51.71	0.00	0.00	4.60	2.31	-454.32	
TOT	-385.05	0.00	0.00	0.00	4.60	2.31	-378.14	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	249.59	205.66	0.00	0.00	0.00	0.00	455.25	CTY-BLACK JACK
PAY	-1,682.53	-205.66	0.00	0.00	18.89	9.44	-1,859.86	
TOT	-1,432.94	0.00	0.00	0.00	18.89	9.44	-1,404.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.63	0.00	0.00	0.00	0.00	148.63	CTY-BLACK JACK
PAY	-1,132.61	-148.63	0.00	0.00	12.82	6.40	-1,262.02	
TOT	-1,132.61	0.00	0.00	0.00	12.82	6.40	-1,113.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,487.00	0.00	0.00	0.00	0.00	0.00	6,487.00	CTY-BLACK JACK
TOT	6,487.00	0.00	0.00	0.00	0.00	0.00	6,487.00	
ADJ	6,736.59	354.29	0.00	0.00	0.00	0.00	7,090.88	AUTH TOTAL
PAY	-2,815.14	-354.29	0.00	0.00	31.71	15.84	-3,121.88	
TOT	3,921.45	0.00	0.00	0.00	31.71	15.84	3,969.00	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,820.77	1,864.91	0.00	0.00	0.00	0.00	4,685.68	SHELTERED WORKSHOP
PAY	-16,345.77	-1,864.91	0.00	0.00	182.11	91.05	-17,937.52	
<b>TOT</b>	<b>-13,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.11</b>	<b>91.05</b>	<b>-13,251.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,364.35	2,420.02	0.00	0.00	0.00	0.00	1,055.67	SHELTERED WORKSHOP
PAY	-19,233.72	-2,420.02	0.00	0.00	216.54	108.27	-21,328.93	
<b>TOT</b>	<b>-20,598.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.54</b>	<b>108.27</b>	<b>-20,273.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-854.53	83.56	0.00	0.00	0.00	0.00	-770.97	SHELTERED WORKSHOP
PAY	-594.68	-83.56	0.00	0.00	6.79	3.39	-668.06	
<b>TOT</b>	<b>-1,449.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.39</b>	<b>-1,439.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	SHELTERED WORKSHOP
PAY	-1,052.34	-23.82	0.00	0.00	10.76	5.38	-1,060.02	
<b>TOT</b>	<b>-1,052.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.38</b>	<b>-1,036.20</b>	
ADJ	601.89	4,392.31	0.00	0.00	0.00	0.00	4,994.20	AUTH TOTAL
PAY	-37,226.51	-4,392.31	0.00	0.00	416.20	208.09	-40,994.53	
<b>TOT</b>	<b>-36,624.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.20</b>	<b>208.09</b>	<b>-36,000.33</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	BUS.DIST-CLAYTON
PAY	-223.63	-26.84	0.00	0.00	2.51	1.25	-246.71	
<b>TOT</b>	<b>-223.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-219.87</b>	
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	AUTH TOTAL
PAY	-223.63	-26.84	0.00	0.00	2.51	1.25	-246.71	
<b>TOT</b>	<b>-223.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-219.87</b>	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.27	0.00	0.00	0.00	0.00	100.27	BUS.DIST-KIRKWOOD
PAY	-1,002.68	-100.27	0.00	0.00	11.03	5.51	-1,086.41	
<b>TOT</b>	<b>-1,002.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.51</b>	<b>-986.14</b>	
ADJ	0.00	100.27	0.00	0.00	0.00	0.00	100.27	AUTH TOTAL
PAY	-1,002.68	-100.27	0.00	0.00	11.03	5.51	-1,086.41	
<b>TOT</b>	<b>-1,002.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.51</b>	<b>-986.14</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.12	1.13	0.00	0.00	0.00	0.00	-62.99	BUS.DIST-MAPLEWOOD
PAY	-56.46	-1.13	0.00	0.00	0.57	0.29	-56.73	
<b>TOT</b>	<b>-120.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-119.72</b>	
ADJ	-64.12	1.13	0.00	0.00	0.00	0.00	-62.99	AUTH TOTAL
PAY	-56.46	-1.13	0.00	0.00	0.57	0.29	-56.73	
<b>TOT</b>	<b>-120.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-119.72</b>	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.94	0.00	0.00	0.00	0.00	49.94	BUS.DIST-OLD WEBST
PAY	-421.99	-49.94	0.00	0.00	4.72	2.36	-464.85	
<b>TOT</b>	<b>-421.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-414.91</b>	
ADJ	0.00	49.94	0.00	0.00	0.00	0.00	49.94	AUTH TOTAL
PAY	-421.99	-49.94	0.00	0.00	4.72	2.36	-464.85	
<b>TOT</b>	<b>-421.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-414.91</b>	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	TIF DIST-DORSETT RD
PAY	-289.84	-34.78	0.00	0.00	3.25	1.62	-319.75	
<b>TOT</b>	<b>-289.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-284.97</b>	
ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	AUTH TOTAL
PAY	-289.84	-34.78	0.00	0.00	3.25	1.62	-319.75	
<b>TOT</b>	<b>-289.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-284.97</b>	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-575,575.71	0.00	0.00	0.00	0.00	0.00	-575,575.71	TIF DIST-LAMBERT AI
PAY	-37,796.94	0.00	0.00	0.00	377.97	188.98	-37,229.99	
<b>TOT</b>	<b>-613,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.97</b>	<b>188.98</b>	<b>-612,805.70</b>	
ADJ	-575,575.71	0.00	0.00	0.00	0.00	0.00	-575,575.71	<b>AUTH TOTAL</b>
PAY	-37,796.94	0.00	0.00	0.00	377.97	188.98	-37,229.99	
<b>TOT</b>	<b>-613,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.97</b>	<b>188.98</b>	<b>-612,805.70</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.38	0.00	0.00	0.00	0.00	123.38	TIF DIST-HADLEY TOW
PAY	-1,028.17	-123.38	0.00	0.00	11.51	5.76	-1,134.28	
<b>TOT</b>	<b>-1,028.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.51</b>	<b>5.76</b>	<b>-1,010.90</b>	
ADJ	0.00	123.38	0.00	0.00	0.00	0.00	123.38	<b>AUTH TOTAL</b>
PAY	-1,028.17	-123.38	0.00	0.00	11.51	5.76	-1,134.28	
<b>TOT</b>	<b>-1,028.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.51</b>	<b>5.76</b>	<b>-1,010.90</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	88,663.28	0.00	0.00	0.00	88,663.28	PENALTIES
PAY	0.00	0.00	-88,663.28	0.00	0.00	0.00	-88,663.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	88,663.28	0.00	0.00	0.00	88,663.28	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-88,663.28	0.00	0.00	0.00	-88,663.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	47.28	0.00	0.00	47.28	ATTORNEY FEES
PAY	0.00	0.00	0.00	-40.59	0.00	0.00	-40.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	
ADJ	0.00	0.00	0.00	47.28	0.00	0.00	47.28	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-40.59	0.00	0.00	-40.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-445.00	0.00	0.00	-445.00	
TOT	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	
<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	-445.00	0.00	0.00	-445.00	
TOT	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	
<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	7,840.00	0.00	0.00	7,840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-75,620.92	0.00	0.00	-75,620.92	
TOT	0.00	0.00	0.00	-67,780.92	0.00	0.00	-67,780.92	
<hr/>								
ADJ	0.00	0.00	0.00	7,840.00	0.00	0.00	7,840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75,620.92	0.00	0.00	-75,620.92	
TOT	0.00	0.00	0.00	-67,780.92	0.00	0.00	-67,780.92	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	NEIGH ROBINWOOD W
PAY	-147.92	-2.96	0.00	0.00	1.51	0.75	-148.62	
TOT	-147.92	0.00	0.00	0.00	1.51	0.75	-145.66	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-147.92	-2.96	0.00	0.00	1.51	0.75	-148.62	
TOT	-147.92	0.00	0.00	0.00	1.51	0.75	-145.66	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<hr/>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	

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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	-22,267.89	0.00	0.00	-22,267.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22,267.89	0.00	0.00	-22,267.89	
PAY	0.00	0.00	0.00	-22,267.89	0.00	0.00	-22,267.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,267.89	0.00	0.00	-22,267.89	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-45,159.04	0.00	0.00	-45,159.04	COMMISSION
TOT	0.00	0.00	0.00	-45,159.04	0.00	0.00	-45,159.04	
PAY	0.00	0.00	0.00	-45,159.04	0.00	0.00	-45,159.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,159.04	0.00	0.00	-45,159.04	
<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	-48.00	0.00	0.00	-48.00	
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	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	119.04	0.00	0.00	0.00	0.00	119.04	
PAY	0.00	-119.04	0.00	0.00	0.00	0.00	-119.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	26.04	0.00	0.00	0.00	26.04	
PAY	0.00	0.00	-26.04	0.00	0.00	0.00	-26.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
TOT	0.00	0.00	0.00	112.00	0.00	0.00	112.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	236.64	0.00	0.00	0.00	0.00	0.00	236.64	
TOT	236.64	0.00	0.00	0.00	0.00	0.00	236.64	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	10,202.47	0.00	0.00	0.00	0.00	0.00	10,202.47	
TOT	10,202.47	0.00	0.00	0.00	0.00	0.00	10,202.47	
								<b>AUTH TOTAL</b>
TOT	10,439.11	0.00	0.00	2.00	0.00	0.00	10,441.11	